



**NAPERVILLE CITY COUNCIL MEETING
COUNCIL CHAMBERS – MUNICIPAL CENTER
FINAL AGENDA**

10/20/2009

6:00 p.m. – CLOSED SESSION

7:00 p.m. – OPEN SESSION FOR PUBLIC

CALL TO ORDER:

A. ROLL CALL:

B. CLOSED SESSION - 6:00 p.m.

OPEN SESSION - 7:00 p.m.

C. PLEDGE TO THE FLAG:

D. AWARDS AND RECOGNITIONS:

1. Proclaim October 17-19, 2009 as the Diwali-Indian Festival of Lights
2. Recognize Employee of the Month for October, Bonnie Vrdoljak

E. PUBLIC FORUM:

F. HOLDOVER ITEMS:

G. PETITIONS AND COMMUNICATIONS TO THE COUNCIL:

**H. CONSIDERATION OF MOTION TO USE OMNIBUS METHOD
FOR REMAINING ITEMS:**

I. CONSENT AGENDA:

1. Approve the 09/30/2009 Cash Disbursements in the amount of \$10,206,470.41.
2. Approve the award of Change Order #2 to Contract 09-117, Commuter Station Bicycle Shelters to extend the contract by 36 days.
3. Adopt the Resolution authorizing the Payment Under Protest Option

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CITY COUNCIL MEETING
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related to the Intergovernmental Agreement regarding the Relocation Work for the Water Main at the 75th Street and Washington Street Intersection.

4. Approve Appointments of Student Representatives to Boards and Commissions.
5. Accept the public underground watermain and sanitary improvements in the CityGate Phase I Development and authorize the City Clerk to reduce the corresponding public improvement surety.
6. Table consideration of the Van Buren Parking Lot shared refuse area to the December 1, 2009 City Council meeting.
7. Pass the ordinance establishing temporary traffic controls and issue an amplifier extension and permit for the Turkey Trot.
8. Adopt the Resolution Authorizing the Execution of a Memorandum of Agreement between the City of Naperville and the International Brotherhood of Electrical Workers, Local 9.
9. Pass the ordinance granting a variance reducing the required interior side yard setback to construct an addition to an existing single-family residence at 719 Sigmund Road.
10. Pass the ordinance granting variances for a patio encroachment in the required front yard at 909 E. Ogden Avenue (Crosstown Pub).

J. OLD BUSINESS:

K. AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:

L. REPORTS AND RECOMMENDATIONS:

1. Approve the Regular City Council Meeting Minutes of October 6, 2009.
2. Approve the City Council Meeting Schedule for October, November and December 2009.
3. Approve the recommendation by Aon Consulting, Inc. to renew medical insurance with Blue Cross Blue Shield of Illinois, which includes plan design changes in the PPO and HMO plans, for an amount not to exceed \$15,872,638 (\$5,290,879 for fiscal year 09/10

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and the remaining \$10,581,759 for the period May 1, 2010 through December 31, 2010). (Procurement 10-115)

4. Approve award of RFP 10-092 for the Managed Dental Plan to Delta Dental, for a 3 year period, and name Aon Consulting Inc. Broker of Record for dental insurance.

M. PUBLIC HEARING

N. ORDINANCES AND RESOLUTIONS:

1. Adopt the resolution opposing the proposed Pace service cuts that would eliminate five Metra Feeder Routes in Naperville.

O. NEW BUSINESS:

P. CLOSED SESSION:

Q. ADJOURNMENT:

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Accessibility Coordinator at least 48 hours in advance of the scheduled meeting. The Accessibility Coordinator can be reached in person at 1350 Aurora Avenue, Naperville, IL., via telephone at 630-420-6664 or 630-305-5205 (TDD). Every effort will be made to allow for meeting participation.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Proclamation – Diwali, Indian Festival of Lights

TYPE OF VOTE: N/A

ACTION REQUESTED:
Proclaim the week of October 17-19, 2009 as Diwali-Indian Festival of Lights. Councilman Judy Brodhead will present the proclamation to Prasad Garkhedkar, Naperville Resident.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Mayor's Office

SUBMITTED BY: Cheryl Johnson, Administrative Assistant

FISCAL IMPACT:
N/A

RECOMMENDATION:
Proclaim the week of October 17-19, 2009 as Diwali-Indian Festival of Lights in the City of Naperville.

ATTACHMENTS:
1. Proclamation

OFFICE OF THE MAYOR
CITY OF NAPERVILLE, ILLINOIS

PROCLAMATION

DIWALI –
INDIAN FESTIVAL OF LIGHTS
October 17 – 19, 2009

WHEREAS, “Diwali” the “Festival of Lights”, which is a national festival of India, will be celebrated from October 17-19, 2009; and

WHEREAS, the sole purpose of the celebration is to create and spread an awareness of the importance of this festival which has a deep meaning i.e. to signify victory of good over the evil within an individual. While Diwali is popularly known as the “festival of lights”, the most significant spiritual meaning is “the awareness of the inner light”; and

WHEREAS, as part of the celebration, the Indian community will be conducting a “Food Drive” for Loaves & Fishes and other organizations serving under privileged people in Naperville and surrounding areas. DIWALI food drive is one such attempt which can bring the light of hope to the needy people in this difficult economy; and

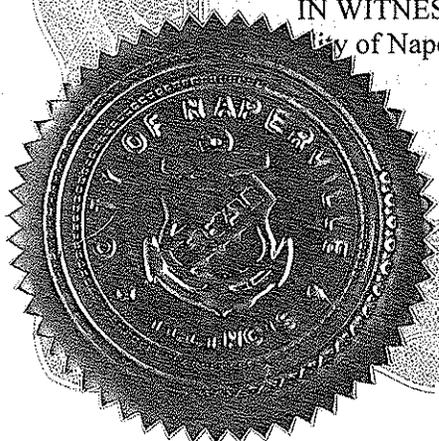
WHEREAS, any person regardless of their age, race, background, belief, can benefit by celebrating the “Diwali-festival of lights” because the meaning behind is to “remove the darkness from within” and the method being the “Food Drive”.

NOW, THEREFORE, I, A. George Pradel, Mayor of the City of Naperville, do hereby proclaim October 17 – 19, 2009 to be

DIWALI – INDIAN FESTIVAL OF LIGHTS
in the City of Naperville

I encourage all Naperville residents to learn about “Diwali” and participate in the “Food Drive” and promote the atmosphere of harmony and “giving back” attitude in the society.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Naperville, this twentieth day of October, 2009.



A. George Pradel
A. George Pradel
Mayor



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recognize October Employee of the Month – Bonnie Vrdoljak

TYPE OF VOTE: N/A

ACTION REQUESTED:
Recognize October Employee of the Month – Bonnie Vrdoljak

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No Action

DEPARTMENT: Human Resources

SUBMITTED BY: Kathy Mackenzie, Senior Administrative Assistant

FISCAL IMPACT:
N/A

BACKGROUND:
It is with pleasure that the Employee Suggestion and Recognition Committee announce its selection of Bonnie Vrdoljak as the October Employee of the Month.

DISCUSSION:
Budgetary responsiveness and the frugal use of city resources is a part of the daily duties of all Finance employees. Bonnie Vrdoljak is one of the city's two Messengers and part of the Procurement Services Team. Her daily duties are to pick-up, sort, and deliver mail. She does much more. Rather than just receive and process incoming and outgoing mail she looks for patterns that might create opportunities for savings.

Two recent examples are: 1) She recognized that daily incoming mail from our banks came through a next day delivery service. She researched the pricing and discovered that we could have the bank use another vendor and save over 75% of the daily postage costs. This savings amounts to \$7,500 per year. 2) She identified outgoing mail savings on retiree communications; simply by folding and inserting the mailings into envelopes we were able to use a presort discount, thereby saving 58% on postage or over \$350 per year. Through Bonnie's creativity and willingness to challenge the traditional ways of doing things, Bonnie has saved the city nearly \$8,000. The savings realized are not just this year, but in future years as well, with absolutely no negative impact on service levels.

Bonnie's contributions serve as a great example to all employees: delivering great service all the time at the lowest possible cost to the city.

RECOMMENDATION:

Councilman Kenn Miller is to present the award to Bonnie Vrdoljak.

ATTACHMENTS:

None



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Cash Disbursements 09/30/09

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the 09/30/2009 Cash Disbursements in the amount of \$10,206,470.41.

BOARD/COMMISSION REVIEW:
None

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Financial Reporting Team Leader

FISCAL IMPACT:
Grand Total of \$10,206,470.41

RECOMMENDATION:
Approve the 09/30/2009 Cash Disbursements in the amount of \$10,206,470.41.

- ATTACHMENTS:**
1. Cash Disbursements

City of Naperville

Accounts Payable Run 9/30/2009

Cash Disbursements	
Electronic Funds Transfers	\$ 4,633,365.86
Hand Written Checks	\$ 816,569.05
Voids	\$ (32.34)
Computer Prepared	\$ 2,421,616.14
Sub-Total	\$ 7,871,518.71
Payroll --Week Ending 09/25/09	\$ 2,334,951.70
	\$ -
Grand Total	\$ 10,206,470.41

CITY OF NAPERVILLE

Glossary of Terms

Capital Project Funds- Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Utility Funds and Burlington Fund). Included are the following funds: Road and Bridge, Capital Projects Fund, Bond Funds, Vehicle Replacement, and Motor Fuel Tax.

Debt Service Payments-Debt Service Funds (including S.S.A. #19, #21, #23 and Downtown Parking Funds) are used to account for the accumulation of resources and the payment of long-term debt principal, interest, and related costs.

Operating Funds- includes the following funds: General Fund, Electric and Water/Wastewater Utility Funds, (excluding refunds), Information Technology Fund, and Fleet Services Fund.

Special Revenue & Agency Funds-includes the following funds: Naper Settlement, Burlington Parking, Foreign Fire Insurance Tax, Community Development Block Grant, Fair Share Assessment, Riverwalk Commission, Special Events and Culture Amenities, Carillon, S.S.A. #22-Downtown Maintenance, DUMEG, Federal Drug Forfeiture, State Drug Forfeiture, Water TIF fund, Police and Fire Pensions, General Trust and Agency, Self Insurance Benefit, Payroll Clearing, and Library Funds.

Utility Refunds-Per City Ordinance, the Finance department collects a deposit on all new utility customers and existing utility customers with poor credit history. The deposit with calculated interest is refunded to the customer after 2 years of good payment history.

City of Naperville

All Funds Summary

Report 1

Accounts Payable Check Run Date: 09/30/2009

FUND	AMOUNT	FUND CATEGORY
010 GENERAL FUND	676,401.47	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	224,742.81	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	20,945.33	SPECIAL REV & AGENCY FUNDS
102 NAPERVILLE LIBRARY FUND	198.00	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	147,850.23	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	66.00	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	4,879.00	SPECIAL REV & AGENCY FUNDS
119 FAIR SHARE ASSMNT FUND	66,740.77	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	76,255.95	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #22-DOWNTOWN MAINT	18,486.22	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	5,000.00	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	3,000.00	SPECIAL REV & AGENCY FUNDS
301 CAPITAL PROJECTS FUND	491,668.31	CAPITAL PROJECT FUNDS
329 2009 G.O. BOND FUND	305,194.40	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	322,058.21	OPERATING FUNDS
410 ELECTRIC FUND PAYMENTS	272,497.86	OPERATING FUNDS
410 UTILITY REFUNDS	49,560.35	UT REFUNDS
410 DEBT SERVICE PAYMENTS	.00	DEBT SERVICE PAYMENTS
430 WATER & WASTEWATER FUND	2,923,675.22	OPERATING FUNDS
501 INFORMATION TECHNOLOGY	319,236.62	OPERATING FUNDS
502 FLEET SERVICES FUND	63,979.74	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	136.50	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	571.00	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	1,381.00	SPECIAL REV & AGENCY FUNDS
615 MOTOR FUEL TAX FUND	43,426.84	CAPITAL PROJECT FUNDS
618 GEN TRUST & AGENCY FUND	114,370.30	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	453,443.54	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	1,587,811.25	SPECIAL REV & AGENCY FUNDS

FUND AMOUNT FUND CATEGORY

TOTAL FOR ALL FUNDS: 7,871,518.71

FUND	AMOUNT
OPERATING FUNDS:	4,255,790.91
SPECIAL REV & AGENCY FUNDS:	2,500,998.59
CAPITAL PROJECT FUNDS	1,065,168.86
DEBT SERVICE PAYMENTS:	.00
UTILITY REFUNDS:	49,560.35
TOTAL EXPENDITURES:	7,871,518.71

City of Naperville
Expenditure Approval Listing

FY 2010

9/16/2009		9/30/2009	
Revised Budget Balance		Revised Budget Balance	
\$	367,361,791.00	\$	367,361,791.00

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PCT USED	FUND CATEGORY
010 GENERAL FUND	49,623,302.29	113,774,498.00	43.62 %	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	1,265,327.61	1,603,192.00	78.93 %	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	1,465,464.35	3,845,225.00	38.11 %	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	1,002,117.64	2,516,311.00	39.82 %	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	22,916.54	161,644.00	14.18 %	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	163,628.88	491,492.00	33.29 %	SPECIAL REV & AGENCY FUNDS
113 RIVERWALK COMMISSION	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
119 FAIR SHARE ASSMNT FUND	663,654.15	2,459,000.00	26.99 %	SPECIAL REV & AGENCY FUNDS
121 S.S.A.#11 WATER STREET	.00	.00	.00 %	DEBT SERVICE PAYMENTS
129 S.S.A. #19 MAIN PLACE	.00	.00	.00 %	DEBT SERVICE PAYMENTS
130 S.S.A.20 DOWNTOWN MAINT.	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
131 SSA #21-VAN BUREN DECK	61,999.22	267,436.00	23.18 %	DEBT SERVICE PAYMENTS
132 SHANOWER/911 MEMORIAL	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
133 RIVERWLK MAINTENANCE FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	1,468,294.07	2,900,424.00	50.62 %	SPECIAL REV & AGENCY FUNDS
135 CARILLON FUND	239,980.20	376,655.00	63.71 %	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #22-DOWNTOWN MAINT	828,080.05	2,164,931.00	38.25 %	SPECIAL REV & AGENCY FUNDS
137 DUMEG FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	18,872.98	265,000.00	7.12 %	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	17,976.56	75,000.00	23.97 %	SPECIAL REV & AGENCY FUNDS
140 WATER TIF FUND	.00	103,000.00	.00 %	SPECIAL REV & AGENCY FUNDS
141 SSA #23-NAPER MAIN FUND	107,733.44	204,221.00	52.75 %	DEBT SERVICE PAYMENTS
142 DOWNTOWN PARKING FUND	73,667.86	321,248.00	22.93 %	DEBT SERVICE PAYMENTS
201 DEBT SERVICE FUND	1,567,981.89	8,269,546.00	18.96 %	DEBT SERVICE PAYMENTS
301 CAPITAL PROJECTS FUND	873,501.02	1,912,465.00	45.67 %	CAPITAL PROJECT FUNDS
324 1998 G.O. BOND FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PCT USED	FUND CATEGORY
325 2001A G.O.BOND FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
326 2003A G.O. BOND FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
327 2005 G.O. BOND FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
328 2008 G.O. BOND FUND	534,942.75	.00	.00 %	CAPITAL PROJECT FUNDS
329 2009 G.O. BOND FUND	5,618,435.41	.00	.00 %	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	61,059,822.76	139,790,432.00	43.68 %	OPERATING FUNDS
411 ELEC. INFRASTR. AVAIL.FUND	505,266.08	1,027,433.00	49.18 %	OPERATING FUNDS
430 WATER & WASTEWATER FUND	19,509,646.77	45,840,730.00	42.56 %	OPERATING FUNDS
431 WATER IAC FUND	93,117.78	702,150.00	13.26 %	OPERATING FUNDS
455 TEST TRACK FUND	12,995.75	60,881.00	21.35 %	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	729,794.98	1,718,359.00	42.47 %	OPERATING FUNDS
502 FLEET SERVICES FUND	1,389,951.46	3,848,933.00	36.11 %	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	1,000,251.82	1,776,300.00	56.31 %	CAPITAL PROJECT FUNDS
504 EQUIPMENT REPLACE. FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	1,153,558.36	3,062,118.00	37.67 %	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	1,158,103.52	3,240,838.00	35.73 %	SPECIAL REV & AGENCY FUNDS
615 MOTOR FUEL TAX FUND	4,170,545.61	5,159,000.00	80.84 %	CAPITAL PROJECT FUNDS
618 GEN TRUST & AGENCY FUND	300,000.00	300,000.00	100.00 %	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	7,542,945.52	19,123,329.00	39.44 %	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	164,243,877.32	367,361,791.00	44.71 %	

EXPENDITURE APPROVAL LIST
ALL FUNDS EXPENDITURE VS BUDGET
AS OF: 9/30/09

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PERCENTAGE USED
OPERATING FUNDS:	132,910,902.12	306,702,535.00	43.34 %
SPECIAL REV & AGENCY FUNDS:	16,058,588.57	41,145,848.00	39.03 %
CAPITAL PROJECT FUNDS	13,463,004.22	10,450,957.00	128.82 %
DEBT SERVICE PAYMENTS:	1,811,382.41	9,062,451.00	19.99 %
TOTAL EXPENDITURES:	164,243,877.32	367,361,791.00	44.71 %

City of Naperville

Operating Funds Without Utility Refunds

Report 2

Accounts Payable Check Run Date: 09/30/2009

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0010703 CPAL LOAN	BAKER, CHARLES 006942		00 09/30/2009	010-0000-127.50-00	CPAL LOAN	595.35	
0012527 09-92009-1	KUBINSKI, JAMES C 006945		00 09/30/2009	010-0000-127.50-00	CPAL LOAN	1,500.00	
0016186 CPAL	MILLER, WILLIAM 006912		00 09/30/2009	010-0000-127.50-00	CPAL-MILLER	1,500.00	
0014352 CPAL LOAN	MOORE, ANDREA E 006913		00 09/30/2009	010-0000-127.50-00	CPAL LOAN	1,500.00	
0001462 CPAL LOAN	THORSEN, SCOTT A 006943		00 09/30/2009	010-0000-127.50-00	CPAL LOAN	1,220.26	
0016177 SEPT09-JUNE09	CALAMOS PROPERTY HOLDINGS LLC 006873		00 09/30/2009	010-0000-314.51-01	TAX REBATE INCENTIVE AGREEMENT	65,898.28	
9000013 REFUND	PINNICK, DEIDRE 006873		00 09/30/2009	010-0000-321.60-00	OPERATING FEE	75.00	
0016011 AUG 09 RFD-ACH	PARAMEDIC BILLING SERVICES, INC 006903		00 09/30/2009	010-0000-342.60-00	AMBULANCE BILLING COLLECT	1,482.92	
0016011 AUG 09 FEE	PARAMEDIC BILLING SERVICES, INC 006902		00 09/30/2009	010-0000-342.60-99	AMBULANCE BILLING COLLECT	8,760.02	
0003567 477097	PADDOCK PUBLICATIONS INC 006929		00 09/30/2009	010-1110-411.50-21	SUBSCRIPTION;DAILY HERALK	136.20	
9000000 DINNER	MAYOR'S GOLF OUTING 006945		00 09/30/2009	010-1110-411.50-22	MYR'S GOLF OTG - D KRAUSE	50.00	
0001244 PETTY CSH 9/30	BURKHALTER, TIMOTHY E 006588		00 09/23/2009	010-1110-411.50-45	LUNCH	7.07	
0001244 PETTY CSH 9/30	BURKHALTER, TIMOTHY E 006589		00 09/23/2009	010-1110-411.50-45	TRAIN TKT	9.50	
0001244 PETTY CASH 9/30	BURKHALTER, TIMOTHY E 006603		00 09/23/2009	010-1110-411.50-45	PARKING	28.00	
0013448 09/24/2009	MESON SABIKA PI5252 101111		00 09/24/2009	010-1110-411.50-45	FOOD & RELATED CONCESSION	7,561.34	
0001244 PETTY CSH 9/30	BURKHALTER, TIMOTHY E 006595		00 09/23/2009	010-1110-411.60-63	NEWSPAPERS	4.50	
0001244	BURKHALTER, TIMOTHY E						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PETTY CSH	9/30 006596		00	09/23/2009	010-1110-411.60-63	SUN NEWSPAPERS	3.00	
0010267 14314	THOMPSON, ROSENTHAL & WATTS LLP PI4806	100205	00	08/04/2009	010-1117-411.35-01	LEGAL SERVICES	560.00	
0010267 14391	THOMPSON, ROSENTHAL & WATTS LLP PI4860	100205	00	09/01/2009	010-1117-411.35-01	LEGAL SERVICES	262.50	
0010267 14392	THOMPSON, ROSENTHAL & WATTS LLP PI4861	100205	00	09/23/2009	010-1117-411.35-01	LEGAL SERVICES	656.00	
0011505 C22759A	INDUSTRIAL ORGANIZATIONAL SOLUTIONS 006873		00	09/30/2009	010-1117-411.50-26	PSYCHOLOGICAL EVALUATIONS	325.00	
0011505 C22668A	INDUSTRIAL ORGANIZATIONAL SOLUTIONS 006873		00	09/30/2009	010-1117-411.50-26	PSYCHOLOGICAL EVALUATIONS	325.00	
0011505 C22855A	INDUSTRIAL ORGANIZATIONAL SOLUTIONS 006873		00	09/30/2009	010-1117-411.50-26	PSYCHOLOGICAL EVALUATIONS	345.00	
0009709 818988204	WEST GROUP PI4902	100099	00	09/01/2009	010-1210-412.60-68	CONSULTING SERVICES, MISC	1,863.93	
0014056 10290	JUST SAFETY LTD PI4670	090256	00	09/26/2009	010-1310-413.60-63	FIRST AID & SAFETY EQUIP.	32.90	
0015215 36483195	OFFICEMAX INCORPORATED PI4717	100256	00	08/19/2009	010-1310-413.60-74	OFFICE SUPPLIES	22.28	
0016185 CON10002	GACC VIDEO ELECTRONICS, INC 006920		00	09/30/2009	010-1313-413.40-35	VTR REPAIR	307.00	
0014065 09/24/2009	UNITED STATES POSTAL SERVICE PI4901	100080	00	09/24/2009	010-1313-413.50-51	SHIPPING AND HANDLING	8,701.40	
0015215 218835	OFFICEMAX INCORPORATED PI4936	010006	00	08/07/2009	010-1313-413.60-74	OFFICE SUPPLIES	60.30	
0015215 246154	OFFICEMAX INCORPORATED PI4937	010006	00	08/07/2009	010-1313-413.60-74	OFFICE SUPPLIES	2.72	
0000738 21108	BRANIFF COMMUNICATIONS INC 006935		00	09/30/2009	010-1314-413.40-35	SERVICE OUTDOOR SIREN'S	552.50	
0009583 5932352018	COMED PI4716	100252	00	08/28/2009	010-1314-413.60-42	PURCHASE POWER	25.44	
0009583 8654644003	COMED PI5064	100252	00	09/01/2009	010-1314-413.60-42	PURCHASE POWER	.19	
0001738	RYDIN SIGN & DECAL CO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
246388	006873		00	09/30/2009	010-1330-417.50-28	VEHICLE REG DECALS 2010 TAXI'S	614.82	
0015215 568509	OFFICEMAX INCORPORATED PI5115	100248	00	08/21/2009	010-1330-417.60-74	OFFICE SUPPLIES	64.53	
0015800 REIMB	PERKOVICH, JAMES 006873		00	09/30/2009	010-1410-414.20-23	TUITION REIMB	330.00	
0016054 1010	DPT HOLDINGS LLC PI4815	100743	00	08/11/2009	010-1410-414.35-07	MEDICAL EXAM	3,750.00	
0011664 CH-CNHR 9/05	EDWARD CORPORATE HEALTH SRVS PI4865	100373	00	09/05/2009	010-1410-414.35-07	MEDICAL EXAM	539.00	
0011755 MILEAGE REIMB	SHARP, JOHN E 006873		00	09/30/2009	010-1410-414.50-24	AUG 09	58.09	
0015707 1344711-08-2009	ADP SCREENING & SELECTION SERVICES PI4809	100377	00	08/31/2009	010-1410-414.50-26	INVESTIGATIVE SERVICES	85.56	
0001244 PETTY CASH 9/30	BURKHALTER, TIMOTHY E 006586		00	09/23/2009	010-1510-415.10-11	FOOD/PLATES INFORMAL BONU	38.60	
0013458 107547	SIKICH LLP PI5027	100144	00	09/15/2009	010-1510-415.35-02	PROFESSIONAL SERVICES	3,439.00	
0011313 TRAVEL REIMB	BEVIS, MICHAEL 006885		00	09/30/2009	010-1510-415.50-22	8/20-8/27 ST LOUIS, MO	406.81	
0001244 PETTY CSH 9/30	BURKHALTER, TIMOTHY E 006864		00	09/29/2009	010-1510-415.50-22	MILEAGE REIMB SUGA CONF	32.70	
0001244 PETTY CSH 9/30	BURKHALTER, TIMOTHY E 006865		00	09/29/2009	010-1510-415.50-22	MILEAGE REIMB SUGA CONF	33.50	
0015554 TRAVEL REIMB	FISCHER, JANICE 006886		00	09/30/2009	010-1510-415.50-22	08/22-08/27 ST LOUIS, MO	192.95	
0001244 PETTY CSH 9/30	BURKHALTER, TIMOTHY E 006855		00	09/29/2009	010-1510-415.50-24	MILEAGE REIMB SUGA CONF	16.21	
0001244 PETTY CSH 9/30	BURKHALTER, TIMOTHY E 006856		00	09/29/2009	010-1510-415.50-24	MILEAGE REIMB SUGA CONF	46.87	
0001244 PETTY CSH 9/30	BURKHALTER, TIMOTHY E 006858		00	09/29/2009	010-1510-415.50-24	MILEAGE REIMB	46.87	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						SUGA CONF		
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006860		00	09/29/2009	010-1510-415.50-24	MILEAGE REIMB SUGA CONF	46.86	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006861		00	09/29/2009	010-1510-415.50-24	MILEAGE REIMB SUGA CONF	15.95	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006863		00	09/29/2009	010-1510-415.50-24	MILEAGE REIMB SUGA CONF	31.90	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006866		00	09/29/2009	010-1510-415.50-24	MILEAGE REIMB SUGA CONF	15.95	
0007912 37606	TITAN PRINT SOLUTIONS INC PI4680 100083		00	09/04/2009	010-1510-415.50-28	PRINTING & SILK SCREENING	4,105.70	
0000987 9-324-92433	FEDERAL EXPRESS INC 006847		00	09/28/2009	010-1510-415.50-51	DELIVERY SERVICE 9/1/09	8.86	
0015215 263338	OFFICEMAX INCORPORATED PI4892 010003		00	08/10/2009	010-1510-415.60-74	OFFICE SUPPLIES	98.25	
0015215 315569	OFFICEMAX INCORPORATED PI4893 010003		00	08/12/2009	010-1510-415.60-74	OFFICE SUPPLIES	32.46	
0015215 444586	OFFICEMAX INCORPORATED PI4894 010003		00	08/18/2009	010-1510-415.60-74	OFFICE SUPPLIES	177.74	
0015215 444863	OFFICEMAX INCORPORATED PI4895 010003		00	08/18/2009	010-1510-415.60-74	OFFICE SUPPLIES	10.53	
0015215 474503	OFFICEMAX INCORPORATED PI4896 010003		00	08/18/2009	010-1510-415.60-74	OFFICE SUPPLIES	49.45	
0015268 200909605	U S M MESSENGER & LOGISTICS, INC PI4687 100448		00	09/01/2009	010-1511-415.30-29	PROFESSIONAL SERVICES	361.17	
0001375 0000626452379	UNITED PARCEL SERVICES 006832		00	09/24/2009	010-1511-415.50-51	DELIVERY SERVICE	23.69	
0010522 069575225	CHICAGO TRIBUNE 9/09 PI4683 100298		00	09/06/2009	010-1513-415.50-25	ADVERTISING	58.80	
0000987 9-324-92433	FEDERAL EXPRESS INC 006845		00	09/28/2009	010-1513-415.50-51	DELIVERY SERVICE 9/1/09	11.89	
0000987	FEDERAL EXPRESS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9-324-92433	006848		00	09/28/2009	010-1513-415.50-51	DELIVERY SERVICE 9/2/09	11.89	
0015215 257703	OFFICEMAX INCORPORATED PI4787	010013	00	08/10/2009	010-1513-415.60-74	OFFICE SUPPLIES	192.23	
0012972 090802	RICKMAN CONTRACT SERVICES PI4904	100294	00	09/11/2009	010-1518-415.30-29	METERS	42,169.00	
0010444 110256	ITRON PI4903	100289	00	09/11/2009	010-1518-415.40-35	COMPUTER EQUIPMENT	673.08	
0002288 80068368	IKON OFFICE SOLUTIONS PI5182	101027	00	08/05/2009	010-1610-581.30-29	EQUIPMENT RENTAL	11,230.02	
0001244 PETTY CASH	BURKHALTER, TIMOTHY E 9/30006606		00	09/23/2009	010-1610-581.50-22	FOOD DIRECTIONS TRAINING	7.59	
0001244 PETTY CASH	BURKHALTER, TIMOTHY E 9/30006602		00	09/23/2009	010-1610-581.50-24	MILEAGE REIMBURSEMENT	50.05	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006862		00	09/29/2009	010-1610-581.50-24	MILEAGE REIMB SUGA CONF	33.00	
0011752 2283623430	VERIZON WIRELESS PI5255	090524	00	09/06/2009	010-1610-581.50-41	COMMUNICATIONS SERVICES	35,464.13	
0014549 0231811590	X O COMMUNICATIONS PI5171	100227	00	08/27/2009	010-1610-581.50-41	COMMUNICATIONS SERVICES	781.24	
0002857 150204	MURNANE PAPER CO PI5172	100639	00	08/31/2009	010-1610-581.60-63	PAPER	1,268.00	
0002857 150205	MURNANE PAPER CO PI5173	100639	00	08/31/2009	010-1610-581.60-63	PAPER	3,617.15	
0002857 150229	MURNANE PAPER CO PI5174	100639	00	08/31/2009	010-1610-581.60-63	PAPER	190.20	
0002857 150348	MURNANE PAPER CO PI5175	100639	00	08/31/2009	010-1610-581.60-63	PAPER	273.75	
0002857 150657	MURNANE PAPER CO PI5237	100639	00	09/16/2009	010-1610-581.60-63	PAPER	317.00	
0001244 PETTY CASH	BURKHALTER, TIMOTHY E 9/30006598		00	09/23/2009	010-1610-581.60-74	COFFEE SUPPLIES	19.88	
0001244 PETTY CASH	BURKHALTER, TIMOTHY E 9/30006599		00	09/23/2009	010-1610-581.60-74	COFFEE SUPPLIES	38.05	
0014056	JUST SAFETY LTD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
10288	PI5196	090256	00	09/26/2009	010-1610-581.60-74	FIRST AID & SAFETY EQUIP.	28.70	
0015215 002257	OFFICEMAX INCORPORATED PI5224	100336	00	09/10/2009	010-1610-581.60-74	OFFICE SUPPLIES	62.18	
0008860 823128574	A T & T LONG DISTANCE PI5211	100119	00	09/14/2009	010-1612-581.50-41	COMMUNICATIONS SERVICES	360.48	
0002505 019 228	AT&T 8616 00PI5212	100120	00	09/19/2009	010-1612-581.50-41	COMMUNICATIONS SERVICES	130.68	
0015131 630Z99656109	AT&T PI5279	100543	00	09/26/2009	010-1612-581.50-41	COMMUNICATIONS SERVICES	338.64	
0015131 630R06250609	AT&T PI5280	100544	00	09/16/2009	010-1612-581.50-41	COMMUNICATIONS SERVICES	3,245.64	
0001244 PETTY CSH 9/30	BURKHALTER, TIMOTHY E 006592		00	09/23/2009	010-2110-421.60-63	SUBURBAN LEAP MTG DUES	7.00	
0001244 PETTY CSH 9/30	BURKHALTER, TIMOTHY E 006593		00	09/23/2009	010-2110-421.60-63	IAAP MTG DUES	15.00	
0011664 CH-CNPOLICE	EDWARD CORPORATE HEALTH SRVS PI5151	100213	00	09/05/2009	010-2120-421.35-07	HEALTH RELATED EQUIP & SV	752.00	
0011927 BTL009131-2	BEST TECHNOLOGY SYSTEMS INC PI5161	100656	00	09/10/2009	010-2120-421.35-09	POLICE EQUIPMENT & SUPPLY	680.00	
0015638 HLR2674	HEALTH & LAW RESOURCE INC PI5092	090861	00	11/12/2008	010-2120-421.35-09	MEDICAL EXAM	2,171.50	
0001375 0000626452379	UNITED PARCEL SERVICES 006833		00	09/24/2009	010-2120-421.35-09	DELIVERY SERVICE	6.32	
0009251 MILEAGE REIMB	DUXBURY, KATHY 006881		00	09/30/2009	010-2120-421.50-22	2009 MIDWEST SUGA CONF	71.72	
0014389 PER DIEM	LICHAY, KATHLEEN M 006873		00	09/30/2009	010-2120-421.50-22	TRAVEL EXP	269.50	
0000582 121262	NORTH EAST MULTI-REGIONAL 006873		00	09/30/2009	010-2120-421.50-22	TRAINING FEES	150.00	
0000582 124418	NORTH EAST MULTI-REGIONAL 006873		00	09/30/2009	010-2120-421.50-22	TRAINING FEES	50.00	
0013487 MILEAGE REIMB	SEVERSON, PHYLLIS 006882		00	09/30/2009	010-2120-421.50-22	2009 MIDWEST SUGA CONF	71.72	
0008701	SHEEHAN, THOMAS							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TRAVEL REIMB	006883		00	09/30/2009	010-2120-421.50-22	8/30-9/4 PHOENIX, AZ	22.35	
0008033 MILEAGE REIMB	STONER, KIM 006880		00	09/30/2009	010-2120-421.50-22	2009 MIDWEST SUGA CONF	71.72	
0007410 PER DIEM	CARLSON, WILLIAM 006895		00	09/30/2009	010-2120-421.50-23	10/18-10/23 CHAMPAIGN, IL	214.50	
0006076 PER DIEM	CURRAN, TIMOTHY 006894		00	09/30/2009	010-2120-421.50-23	10/18-10/23 CHAMPAIGN, IL	214.50	
0012187 PER DIEM	ERDMAN, TIMOTHY 006892		00	09/30/2009	010-2120-421.50-23	10/18-10/23 CHAMPAIGN, IL	214.50	
0007978 PER DIEM	SON, MICHAEL 006873		00	09/30/2009	010-2120-421.50-23	TRAVEL EXP	214.50	
0013352 PER DIEM	STOCK, THERESA M 006873		00	09/30/2009	010-2120-421.50-23	TRAVEL EXP	214.50	
0015641 MILEAGE REIMB	KRAKOW, RICK 006909		00	09/30/2009	010-2120-421.50-24	COURT MILEAGE AUG 2009	44.00	
0014198 MILEAGE REIMB	MAULDING, DONALD J 006905		00	09/30/2009	010-2120-421.50-24	COURT MILEAGE AUG 2009	44.00	
0015174 MILEAGE REIMB	SEDOROOK, JASON P 006873		00	09/30/2009	010-2120-421.50-24	AUG 09	110.00	
0014713 MILEAGE REIMB	WOODS, JASON 006873		00	09/30/2009	010-2120-421.50-24	AUG 09	66.00	
0002893 5163	VEVCO INC PI5145 091476		00	09/14/2009	010-2120-421.50-28	PRINTING & SILK SCREENING	175.00	
0002893 5167	VEVCO INC PI5146 091476		00	09/19/2009	010-2120-421.50-28	PRINTING & SILK SCREENING	200.00	
0000987 9-324-92433	FEDERAL EXPRESS INC 006846		00	09/28/2009	010-2120-421.50-51	DELIVERY SERVICE 9/1/09	38.17	
0009908 88748065	LEXIS NEXIS - MATTHEW BENDER PI5104 100692		00	07/17/2009	010-2120-421.60-68	PUBLICATION/AUDIOVISUAL	1,456.00	
0009908 89649001	LEXIS NEXIS - MATTHEW BENDER PI5139 100692		00	08/11/2009	010-2120-421.60-68	PUBLICATION/AUDIOVISUAL	4,144.00	
0015215 585939	OFFICEMAX INCORPORATED PI4807 100259		00	08/24/2009	010-2120-421.60-74	OFFICE SUPPLIES	62.70-	
0015215	OFFICEMAX INCORPORATED							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
696070	PI5097	100261	00	05/26/2009	010-2120-421.60-74	OFFICE SUPPLIES	5.26	
0015215 726956	OFFICEMAX INCORPORATED PI5098	100262	00	05/27/2009	010-2120-421.60-74	OFFICE SUPPLIES	31.56	
0015215 524091	OFFICEMAX INCORPORATED PI5116	100259	00	08/20/2009	010-2120-421.60-74	OFFICE SUPPLIES	171.63	
0015215 586088	OFFICEMAX INCORPORATED PI5117	100259	00	08/24/2009	010-2120-421.60-74	OFFICE SUPPLIES	168.25	
0015215 160614	OFFICEMAX INCORPORATED PI5118	100261	00	08/05/2009	010-2120-421.60-74	OFFICE SUPPLIES	102.21	
0015215 183461	OFFICEMAX INCORPORATED PI5119	100261	00	08/05/2009	010-2120-421.60-74	OFFICE SUPPLIES	3.89	
0015215 395745	OFFICEMAX INCORPORATED PI5120	100261	00	08/14/2009	010-2120-421.60-74	OFFICE SUPPLIES	100.36	
0015215 211427	OFFICEMAX INCORPORATED PI5121	100264	00	08/06/2009	010-2120-421.60-74	OFFICE SUPPLIES	706.00	
0015215 610691	OFFICEMAX INCORPORATED PI5122	100264	00	08/24/2009	010-2120-421.60-74	OFFICE SUPPLIES	75.00	
0002212 20090925	ILLINOIS FRATERNAL ORDER OF PR0925		00	09/25/2009	010-2130-421.10-01	PAYROLL SUMMARY	87.70	
0012376 54128	SAINT FRANCIS GROUP, THE 006873		00	09/30/2009	010-2130-421.35-09	MASS PICKUP 9/2/09	85.00	
0015654 22920	REDFLEX TRAFFIC SYSTEMS INC PI5114	100238	00	08/31/2009	010-2130-421.40-35	PROFESSIONAL SERVICES	9,965.00	
0014056 10286	JUST SAFETY LTD PI5142	090256	00	09/25/2009	010-2130-421.60-63	FIRST AID & SAFETY EQUIP.	141.40	
0014056 10287	JUST SAFETY LTD PI5143	090256	00	09/25/2009	010-2130-421.60-63	FIRST AID & SAFETY EQUIP.	110.89	
0015432 NAPERVILLE	MARBERRY CLEANER AND LAUNDERERS POLIPI4947	100763	00	08/31/2009	010-2130-421.60-63	POLICE EQUIPMENT & SUPPLY	144.90	
0002284 SEPT 09	PETS ETC 006873		00	09/30/2009	010-2130-421.60-63	PET SUPPLIES	506.56	
0002192 REIMBURSEMENT	PETTY CASH FUND/PRISONER FOOD 006908		00	09/30/2009	010-2130-421.60-63	PRISONER FOOD FUND	13.64	
0007822	RAY O'HERRON CO OF OAKBROOK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0011581-IN	PI4406	100233	00	09/28/2009	010-2130-421.60-63	SHOES AND BOOTS	75.00	
0007822 0011622-IN	RAY O'HERRON CO OF PI4407	100233	00	09/28/2009	010-2130-421.60-63	SHOES AND BOOTS	75.00	
0007822 0011709-IN	RAY O'HERRON CO OF PI5047	100233	00	09/08/2009	010-2130-421.60-63	SHOES AND BOOTS	75.00	
0007822 0011819-IN	RAY O'HERRON CO OF PI5048	100233	00	09/10/2009	010-2130-421.60-63	SHOES AND BOOTS	75.00	
0007822 0011933-IN	RAY O'HERRON CO OF PI5049	100233	00	09/14/2009	010-2130-421.60-63	SHOES AND BOOTS	75.00	
0007822 0012073-IN	RAY O'HERRON CO OF PI5050	100233	00	09/17/2009	010-2130-421.60-63	SHOES AND BOOTS	75.00	
0007822 0012129-IN	RAY O'HERRON CO OF PI5051	100233	00	09/18/2009	010-2130-421.60-63	SHOES AND BOOTS	189.90	
0007822 0011707-IN	RAY O'HERRON CO OF PI5052	100234	00	09/08/2009	010-2130-421.60-63	CLOTHING	954.95	
0007822 0011710-IN	RAY O'HERRON CO OF PI5053	100234	00	09/08/2009	010-2130-421.60-63	CLOTHING	438.00	
0007822 0011820-IN	RAY O'HERRON CO OF PI5054	100234	00	09/10/2009	010-2130-421.60-63	CLOTHING	108.00	
0007822 0011845-IN	RAY O'HERRON CO OF PI5055	100234	00	09/11/2009	010-2130-421.60-63	CLOTHING	200.00	
0007822 0011846-IN	RAY O'HERRON CO OF PI5056	100234	00	09/11/2009	010-2130-421.60-63	CLOTHING	638.00	
0007822 0012001-IN	RAY O'HERRON CO OF PI5057	100234	00	09/16/2009	010-2130-421.60-63	CLOTHING	111.00	
0007822 0012127-IN	RAY O'HERRON CO OF PI5058	100234	00	09/18/2009	010-2130-421.60-63	CLOTHING	1,025.85	
0007822 0012166-IN	RAY O'HERRON CO OF PI5059	100234	00	09/21/2009	010-2130-421.60-63	CLOTHING	63.90	
0007822 0011708-IN	RAY O'HERRON CO OF PI5060	100237	00	09/08/2009	010-2130-421.60-63	EQUIPMENT	43.50	
0007822 0011711-IN	RAY O'HERRON CO OF PI5061	100237	00	09/08/2009	010-2130-421.60-63	EQUIPMENT	18.00	
0007822	RAY	O'HERRON CO OF		OAKBROOK				

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0012128-IN	PI5062	100237	00	09/18/2009	010-2130-421.60-63	EQUIPMENT	6.00	
0007822 0012130-IN	RAY O'HERRON CO OF PI5063	OAKBROOK 100237	00	09/18/2009	010-2130-421.60-63	EQUIPMENT	409.70	
0005351 111130	VH BLACKINTON & CO INC 006873		00	09/30/2009	010-2130-421.60-63	YRS OF SERVICE PINS	427.84	
0003042 48531	FLEET SAFETY SUPPLY INC PI5163	100888	00	09/17/2009	010-2130-421.70-87	POLICE EQUIPMENT & SUPPLY	2,803.71	
0001988 T1003882	COMMUNICATIONS REVOLVING FUND 006873		00	09/30/2009	010-2140-421.35-09	MONTHLY CHARGES	63.77	
9000000 10000	KING, LINDA J 006873		00	09/30/2009	010-2140-421.35-09	EMBROIDERY UNIT PATCHES	129.96	
0016101 AB0002020158	WEST GOVERNMENT SERVICES PI5138	100652	00	08/31/2009	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	453.75	
0001244 PETTY CASH	BURKHALTER, TIMOTHY E 9/30006597		00	09/23/2009	010-2140-421.60-63	REFRESHMENTS LAST FLING SKATER'S PICNIC	37.82	
0015670 1531	PROMOS 911 006873		00	09/30/2009	010-2140-421.60-63	CRIME PREV GIVE AWAYS	498.14	
0014506 630261342209	AT&T PI5044	100206	00	09/04/2009	010-2170-425.50-41	COMMUNICATIONS SERVICES	211.93	
0014506 630261327509	AT&T PI5045	100207	00	09/04/2009	010-2170-425.50-41	COMMUNICATIONS SERVICES	9,333.19	
0014506 630261341509	AT&T PI5046	100209	00	09/04/2009	010-2170-425.50-41	COMMUNICATIONS SERVICES	106.22	
0014506 630261327508	AT&T PI3628	100207	00	08/04/2009	010-2170-425.50-41	COMMUNICATIONS SERVICES	9,333.19	
0000766 2303063	LANGUAGE LINE SERVICES PI4939	100232	00	08/31/2009	010-2170-425.50-41	COMMUNICATIONS SERVICES	142.78	
0014056 10280	JUST SAFETY LTD PI5141	090256	00	09/25/2009	010-2170-425.60-63	FIRST AID & SAFETY EQUIP.	40.20	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006590		00	09/23/2009	010-2210-422.60-63	FOOD NITRA DELEGATION	37.76	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006591		00	09/23/2009	010-2210-422.60-63	DRINKS	9.60	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NITRA DELEGATION								
0001244 PETTY CASH	BURKHALTER, TIMOTHY E 9/30006600		00	09/23/2009	010-2210-422.60-63	CUPS	5.45	
0001244 PETTY CASH	BURKHALTER, TIMOTHY E 9/30006601		00	09/23/2009	010-2210-422.60-63	COFFEE SAFETY BREAKFAST	27.16	
0004144 196203	MARSHALL DOMESTICS INC 006917		00	09/30/2009	010-2210-422.60-63	TOWELS FOR VEHICLES	35.11	
0007070 1	MAVER, MICHAEL 006910		00	09/30/2009	010-2210-422.60-63	EQUIPMENT FOR AIR COMPRES	200.00	
0000497 233653	SCHWEPPE & SONS INC PI4820 100892	00	00	09/05/2009	010-2210-422.60-63	JANITORIAL SUPPLIES	141.88	
0000497 235526	SCHWEPPE & SONS INC PI4882 100892	00	00	09/28/2009	010-2210-422.60-63	JANITORIAL SUPPLIES	355.77	
0000497 235528	SCHWEPPE & SONS INC PI4883 100892	00	00	09/28/2009	010-2210-422.60-63	JANITORIAL SUPPLIES	102.40	
0015215 195480	OFFICEMAX INCORPORATED PI4718 100257	00	00	08/06/2009	010-2210-422.60-74	OFFICE SUPPLIES	177.10	
0015215 215114	OFFICEMAX INCORPORATED PI4719 100257	00	00	08/06/2009	010-2210-422.60-74	OFFICE SUPPLIES	25.44	
0015215 540634	OFFICEMAX INCORPORATED PI4720 100257	00	00	08/20/2009	010-2210-422.60-74	OFFICE SUPPLIES	219.69	
0015215 686878	OFFICEMAX INCORPORATED PI4721 100257	00	00	08/26/2009	010-2210-422.60-74	OFFICE SUPPLIES	336.07	
0011664 CH-CNFIRE	EDWARD CORPORATE HEALTH SRVS 9/09 PI4866 100374	00	00	09/05/2009	010-2220-422.35-07	MEDICAL EXAM	188.00	
0000254 174547	AURORA TRI-STATE FIRE 006873		00	09/30/2009	010-2220-422.40-35	AIR TANKS HYDROTESTED	85.65	
0000254 174912	AURORA TRI-STATE FIRE 006873		00	09/30/2009	010-2220-422.40-35	AIR TANKS HYDROTESTED	45.30	
0000254 175586	AURORA TRI-STATE FIRE 006873		00	09/30/2009	010-2220-422.40-35	AIR TANKS HYDROTESTED	44.50	
0011293 113	CHUCK'S COMPRESSOR REPAIR 006873		00	09/30/2009	010-2220-422.40-35	AIR QUALITY TEST/LABOR	200.00	
0012945	MIDWEST AIR PRO INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
11182	006873		00	09/30/2009	010-2220-422.40-35	SERVICE CALL	237.80	
0013751 105784167	AIRGAS NORTH CENTRAL PI4723	100806	00	09/29/2009	010-2220-422.40-52	EQUIPMENT RENTAL	44.10	
0013751 105784320	AIRGAS NORTH CENTRAL PI4724	100806	00	09/29/2009	010-2220-422.40-52	EQUIPMENT RENTAL	272.10	
0010471 34134397	PRAXAIR DIST INC 006915		00	09/30/2009	010-2220-422.40-52	ACETYLENE	32.50	
0012467 REIMB	OVERMYER, TODD 006873		00	09/30/2009	010-2220-422.50-22	IAAI CONF	215.00	
0012857 87088883	BOUND TREE MEDICAL LLC PI4722	100549	00	09/10/2009	010-2220-422.60-63	MEDICAL EQUIPMENT	56.25	
0012857 87090379	BOUND TREE MEDICAL LLC PI4759	100549	00	09/16/2009	010-2220-422.60-63	MEDICAL EQUIPMENT	125.86	
0012857 87090648	BOUND TREE MEDICAL LLC PI4760	100549	00	09/18/2009	010-2220-422.60-63	MEDICAL EQUIPMENT	635.04	
0005520 3172	CRAFT MASTER ENGRAVING INC 006918		00	09/30/2009	010-2220-422.60-63	PESONNEL/VEHICLE ID TAGS	22.19	
0002449 500446	ELKHART BRASS MFG CO INC 006873		00	09/30/2009	010-2220-422.60-63	ELKHART BRASS SUPPLIES	266.53	
0006840 16938	ENVIRONMENTAL SAFETY GROUP INC PI5077	100867	00	09/28/2009	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,826.18	
0006840 17060	ENVIRONMENTAL SAFETY GROUP INC 006873		00	09/30/2009	010-2220-422.60-63	T-3 BATTERY	872.00	
0013155 627373.1	J C M UNIFORMS INC PI4761	100594	00	09/12/2009	010-2220-422.60-63	CLOTHING	213.30	
0013155 628088	J C M UNIFORMS INC PI4762	100594	00	09/12/2009	010-2220-422.60-63	CLOTHING	174.94	
0013155 627022	J C M UNIFORMS INC PI4763	100594	00	09/18/2009	010-2220-422.60-63	CLOTHING	602.54	
0013155 627618	J C M UNIFORMS INC PI4764	100594	00	09/18/2009	010-2220-422.60-63	CLOTHING	222.80	
0013155 628261	J C M UNIFORMS INC PI4765	100594	00	09/18/2009	010-2220-422.60-63	CLOTHING	99.90	
0013155	J C M UNIFORMS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
626526	PI4766	100594	00	09/20/2009	010-2220-422.60-63	CLOTHING	58.14	
0013155 627782	J C M UNIFORMS INC PI4767	100594	00	09/20/2009	010-2220-422.60-63	CLOTHING	262.41	
0013155 627032	J C M UNIFORMS INC PI4768	100594	00	09/22/2009	010-2220-422.60-63	CLOTHING	916.00	
0013155 627801	J C M UNIFORMS INC PI4769	100594	00	09/22/2009	010-2220-422.60-63	CLOTHING	199.80	
0013155 627824.1	J C M UNIFORMS INC PI4770	100594	00	09/22/2009	010-2220-422.60-63	CLOTHING	149.85	
0013155 627575	J C M UNIFORMS INC PI4771	100594	00	09/24/2009	010-2220-422.60-63	CLOTHING	464.23	
0013155 628591	J C M UNIFORMS INC PI4772	100594	00	09/27/2009	010-2220-422.60-63	CLOTHING	281.23	
0013155 628631	J C M UNIFORMS INC PI4773	100594	00	09/27/2009	010-2220-422.60-63	CLOTHING	53.40	
0013155 628636	J C M UNIFORMS INC PI4774	100594	00	09/27/2009	010-2220-422.60-63	CLOTHING	36.36	
0013155 628171	J C M UNIFORMS INC PI5156	100594	00	09/13/2009	010-2220-422.60-63	CLOTHING	28.29-	
0013155 627966	J C M UNIFORMS INC PI5157	100594	00	09/22/2009	010-2220-422.60-63	CLOTHING	374.97	
0012716 00121852_SNV	MUNICIPAL EMERGENCY SERVICES INC PI4779	100936	00	09/29/2009	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	2,715.00	
0012716 120941	MUNICIPAL EMERGENCY SERVICES INC 006873		00	09/30/2009	010-2220-422.60-63	AV-2000 CONVERSTION KIT	450.00	
0003212 3007	RED WING BRANDS OF AMERICA 006873		00	09/30/2009	010-2220-422.60-63	SAFETY FOOTWEAR	300.00	
0000059 000838829	W S DARLEY & CO PI4775	100700	00	09/28/2009	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	320.00	
0000059 0000839333	W S DARLEY & CO PI4776	100700	00	09/29/2009	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	270.00	
0000059 840256	W S DARLEY & CO 006931		00	09/30/2009	010-2220-422.60-63	HARNESS, CHEST	366.00	
0010839	IPELRA							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REGISTRATION	006934		00	09/30/2009	010-2230-422.50-22	COST OUT LABOR CONTRACTS M ZYWANSKI	55.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006853		00	09/29/2009	010-3110-419.50-21	METRA 10 RIDE	40.40	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006854		00	09/29/2009	010-3110-419.50-24	MILEAGE REIMB	29.81	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006859		00	09/29/2009	010-3110-419.50-24	MILEAGE REIMB SUGA CONF	31.90	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006867		00	09/29/2009	010-3110-419.60-63	2 DRY BOARDS	15.98	
0014056 10291	JUST SAFETY LTD PI5197 090256		00	09/26/2009	010-3110-419.60-63	FIRST AID & SAFETY EQUIP.	55.05	
0007187 29221	MARK-IT CORP PI5152 100215		00	09/25/2009	010-3110-419.60-63	TRAFFIC CONTROL	773.68	
0011860 QGC7236	CDW GOVERNMENT INC PI5246 101000		00	09/24/2009	010-3110-419.60-69	COMPUTER EQUIPMENT	1,620.00	
0015215 115703	OFFICEMAX INCORPORATED PI5123 100266		00	08/03/2009	010-3110-419.60-74	OFFICE SUPPLIES	54.82	
0015215 116006	OFFICEMAX INCORPORATED PI5124 100266		00	08/03/2009	010-3110-419.60-74	OFFICE SUPPLIES	2.36	
0015215 130160	OFFICEMAX INCORPORATED PI5125 100266		00	08/04/2009	010-3110-419.60-74	OFFICE SUPPLIES	191.34	
0015215 226813	OFFICEMAX INCORPORATED PI5126 100266		00	08/07/2009	010-3110-419.60-74	OFFICE SUPPLIES	51.65	
0015215 398254	OFFICEMAX INCORPORATED PI5127 100266		00	08/14/2009	010-3110-419.60-74	OFFICE SUPPLIES	52.75	
0015215 458784	OFFICEMAX INCORPORATED PI5128 100266		00	08/18/2009	010-3110-419.60-74	OFFICE SUPPLIES	145.53	
0015215 654264	OFFICEMAX INCORPORATED PI5129 100266		00	08/26/2009	010-3110-419.60-74	OFFICE SUPPLIES	59.62	
0013911 3702	ALANIZ LANDSCAPE GROUP PI5272 100671		00	08/31/2009	010-3120-419.30-29	PROFESSIONAL SERVICES	170.00	
0013911 3709	ALANIZ LANDSCAPE GROUP PI5288 100671		00	09/14/2009	010-3120-419.30-29	PROFESSIONAL SERVICES	100.00	

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9000014 13-B-354-182	ERS BOARD UP INC 006933		00	09/30/2009	010-3120-419.30-29	EMERGENCY BOARD UP 420 S WASHINGTON	275.00	
0014825 09-2887	THOMPSON ELEVATOR INSPECTION SERVS PI5113 100204		00	08/24/2009	010-3120-419.30-29	PROFESSIONAL SERVICES	2,176.00	
0014825 09-3018	THOMPSON ELEVATOR INSPECTION SERVS PI5148 100204		00	09/01/2009	010-3120-419.30-29	PROFESSIONAL SERVICES	476.00	
0014825 09-3099	THOMPSON ELEVATOR INSPECTION SERVS PI5149 100204		00	09/06/2009	010-3120-419.30-29	PROFESSIONAL SERVICES	1,394.00	
0014825 09-3100	THOMPSON ELEVATOR INSPECTION SERVS PI5150 100204		00	09/06/2009	010-3120-419.30-29	PROFESSIONAL SERVICES	118.00	
0001693 3052	NAPERVILLE COMMUNITY TV 006944		00	09/30/2009	010-3203-452.50-25	RIVERWALK DEVELOPMENT DOC	500.00	
0004729 TRAVEL REIMB	INGLESE, JAMES 006945		00	09/30/2009	010-4210-431.50-22	9/13-9/16/09 COLUMBUS OH	81.00	
0013946 TRAVEL REIMB	VAN VOOREN, DAVID P 006945		00	09/30/2009	010-4210-431.50-22	9/13-9/16/09 COLUMBUS OH	35.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006868		00	09/29/2009	010-4210-431.50-24	TOLLS	2.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006869		00	09/29/2009	010-4210-431.50-24	TOLLS	6.40	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006870		00	09/29/2009	010-4210-431.50-24	PARKING NIU	4.00	
0002893 5164	VEVCO INC PI4956 091476		00	09/19/2009	010-4210-431.50-28	PRINTING & SILK SCREENING	78.00	
0001244 PETTY CASH	BURKHALTER, TIMOTHY E 9/30006605		00	09/23/2009	010-4210-431.60-63	BOTTLED WATER LABOR DAY PARADE COUNCIL FLOAT	4.95	
0014056 09914	JUST SAFETY LTD PI4782 090256		00	07/27/2009	010-4210-431.60-63	FIRST AID & SAFETY EQUIP.	57.90	
0014056 10061	JUST SAFETY LTD PI4790 090256		00	08/23/2009	010-4210-431.60-63	FIRST AID & SAFETY EQUIP.	196.90	
0014056 10069	JUST SAFETY LTD PI4791 090256		00	08/24/2009	010-4210-431.60-63	FIRST AID & SAFETY EQUIP.	61.40	

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0014056 10284	JUST SAFETY LTD PI4831	090256	00	09/25/2009	010-4210-431.60-63	FIRST AID & SAFETY EQUIP.	312.15	
0014056 10289	JUST SAFETY LTD PI4832	090256	00	09/26/2009	010-4210-431.60-63	FIRST AID & SAFETY EQUIP.	43.40	
0015215 182527	OFFICEMAX INCORPORATED PI4940	100249	00	08/15/2009	010-4210-431.60-74	OFFICE SUPPLIES	221.87	
0015215 203547	OFFICEMAX INCORPORATED PI4941	100249	00	08/16/2009	010-4210-431.60-74	OFFICE SUPPLIES	46.71-	
0015215 203648	OFFICEMAX INCORPORATED PI4942	100249	00	08/16/2009	010-4210-431.60-74	OFFICE SUPPLIES	46.71	
0015215 472836	OFFICEMAX INCORPORATED PI4943	100249	00	08/28/2009	010-4210-431.60-74	OFFICE SUPPLIES	213.59	
0015215 606856	OFFICEMAX INCORPORATED PI4944	100249	00	09/03/2009	010-4210-431.60-74	OFFICE SUPPLIES	54.15	
0004361 24336	GREEN HORIZON, INC. PI5256	100372	00	09/15/2009	010-4220-431.30-29	PROFESSIONAL SERVICES	13,235.00	
0004361 24337	GREEN HORIZON, INC. PI5257	100992	00	09/29/2009	010-4220-431.30-29	PROFESSIONAL SERVICES	2,826.00	
0008461 642270	MEADE ELECTRIC COMPANY PI4788	010026	00	08/22/2009	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,287.00	
0008461 642740	MEADE ELECTRIC COMPANY PI5185	010026	00	09/30/2009	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,092.00	
0001981 1001601	RESOURCE MANAGEMENT PI4803	100170	00	09/10/2009	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	99,696.72	
0001981 1001602	RESOURCE MANAGEMENT PI4804	100170	00	09/10/2009	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	725.00	
0000901 46270-41010	COMMONWEALTH EDISON PI4875	100524	00	09/14/2009	010-4220-431.60-42	PURCHASE POWER	261.23	
0000901 1479159095	COMMONWEALTH EDISON PI4876	100524	00	09/28/2009	010-4220-431.60-42	PURCHASE POWER	31.02	
0000901 09150-75053	COMMONWEALTH EDISON PI5271	100524	00	09/08/2009	010-4220-431.60-42	PURCHASE POWER	614.30	
0011466 448	ACCURATE FENCE & DECK PI5183	010018	00	09/30/2009	010-4230-431.30-29	FENCING	1,250.00	

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0005616 66571628	LABOR READY MIDWEST INC PI4829	090231	00 09/21/2009	010-4230-431.30-29	PROFESSIONAL SERVICES	3,257.10	
0012766 2774647	METEORLOGIX PI4359	101006	00 09/27/2009	010-4230-431.30-29	PROFESSIONAL SERVICES	1,332.00	
0008748 77096	MLADY'S MAINTENANCE INC PI5281	100566	00 09/21/2009	010-4230-431.30-29	FACILITY MAINT. SERVICE	2,068.50	
0002198 114958	STEVE PIPER & SONS INC PI4663	010017	00 09/24/2009	010-4230-431.30-29	GROUNDS & PARK SERVICES	7,645.40	
0015403 90921	COMFORTS OF HOME SERVICES INC 006930		00 09/30/2009	010-4230-431.40-34	ANNUAL WINTERIZATION RESTROOM TRAILER	200.00	
0016181 1022	SCHWAB, BURT 006938		00 09/30/2009	010-4230-431.40-34	FABRICATED HAND RAID EAGLE ST BRIDGE	450.00	
0014613 081 0565204	UNIFIRST CORPORATION PI4250	100426	00 09/28/2009	010-4230-431.50-37	CLOTHING	269.40	
0014613 061 0457685	UNIFIRST CORPORATION PI5226	100426	00 09/18/2009	010-4230-431.50-37	CLOTHING	73.17	
0014613 081 0566470	UNIFIRST CORPORATION PI5227	100426	00 09/18/2009	010-4230-431.50-37	CLOTHING	269.40	
0014613 061 0459019	UNIFIRST CORPORATION PI5228	100426	00 09/25/2009	010-4230-431.50-37	CLOTHING	73.17	
0014613 081 0567720	UNIFIRST CORPORATION PI5229	100426	00 09/25/2009	010-4230-431.50-37	CLOTHING	269.00	
9000000 REIMB	ARMSTRONG, PATRICIA 006891		00 09/30/2009	010-4230-431.60-63	MATERIALS FOR REPAIR DAMAGE DONE BY CONTRACTOR	90.59	
0001244 PETTY CASH	BURKHALTER, TIMOTHY E 9/30006604		00 09/23/2009	010-4230-431.60-63	SEALER	8.95	
0001441 107715	CORRIDOR SUPPLY CO 006944		00 09/30/2009	010-4230-431.60-63	TOOL ROOM SUPPLIES	1,192.75	
0011036 000002	SONDGREROTH, MARK 006879		00 09/30/2009	010-4230-431.60-63	RX SAFETY GLASSES	120.00	
0009370 2594498	CARGILL INC PI5037	100168	00 09/11/2009	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	21,354.07	

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0009370 2599851	CARGILL INC PI5038	100168	00	09/19/2009	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	21,543.43	
0009370 2600623	CARGILL INC PI5039	100168	00	09/20/2009	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	9,984.64	
0000057 82796MB	K-FIVE CONSTRUCTION CORP PI5178	100848	00	09/30/2009	010-4230-431.60-75	MATERIALS, ROAD & HIWAY	647.40	
0000057 82821MB	K-FIVE CONSTRUCTION CORP PI5179	100848	00	09/30/2009	010-4230-431.60-75	MATERIALS, ROAD & HIWAY	1,617.60	
0008748 33437	MLADY'S MAINTENANCE INC PI4969	100109	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	777.40	
0008748 33438	MLADY'S MAINTENANCE INC PI4970	100109	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,902.50	
0008748 33438	MLADY'S MAINTENANCE INC PI4971	100109	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,104.00	
0008748 33438	MLADY'S MAINTENANCE INC PI4972	100109	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	276.00	
0008748 33438	MLADY'S MAINTENANCE INC PI4973	100109	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,472.00	
0008748 33439	MLADY'S MAINTENANCE INC PI4974	100109	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,776.25	
0008748 33439	MLADY'S MAINTENANCE INC PI4975	100109	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,027.74	
0008748 33439	MLADY'S MAINTENANCE INC PI4976	100109	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	256.94	
0008748 33439	MLADY'S MAINTENANCE INC PI4977	100109	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,370.32	
0008974 2228	SMITH MAINTENANCE CO PI4978	100110	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	2,238.50	
0008974 2228	SMITH MAINTENANCE CO PI4979	100110	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	555.00	
0008974 2228	SMITH MAINTENANCE CO PI4980	100110	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	185.00	
0008974 2228	SMITH MAINTENANCE CO PI4981	100110	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	92.50	

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0008974 2228	SMITH MAINTENANCE CO PI4982	100110	00	09/21/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	462.50	
0008420 12292	CORDOGAN CLARK AND ASSOCIATES PI4954	080329	00	09/25/2009	010-4240-418.35-09	PROFESSIONAL SERVICES	2,430.00	
0015108 1051376	ALLIANCE MECHANICAL SERVICES PI4654	100180	00	08/16/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,665.46	
0002283 0000012425	ALLIED DOOR INC PI4652	100069	00	08/24/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,313.50	
0002283 0000012757	ALLIED DOOR INC PI4676	100069	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	477.50	
0002283 0000012748	ALLIED DOOR INC PI4968	100069	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	188.90	
0000254 166954	AURORA TRI-STATE FIRE PI4907	100068	00	05/28/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	251.40	
0000254 170668	AURORA TRI-STATE FIRE PI4908	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	78.95	
0000254 170661	AURORA TRI-STATE FIRE PI4909	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	15.00	
0000254 170662	AURORA TRI-STATE FIRE PI4910	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	37.05	
0000254 170663	AURORA TRI-STATE FIRE PI4911	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	493.45	
0000254 170665	AURORA TRI-STATE FIRE PI4912	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	430.60	
0000254 170666	AURORA TRI-STATE FIRE PI4913	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	15.00	
0000254 170667	AURORA TRI-STATE FIRE PI4914	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	15.00	
0000254 170669	AURORA TRI-STATE FIRE PI4915	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	15.00	
0000254 170671	AURORA TRI-STATE FIRE PI4917	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	349.05	
0000254 170673	AURORA TRI-STATE FIRE PI4918	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	220.25	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000254 170674	AURORA TRI-STATE FIRE PI4919	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	15.00	
0000254 170675	AURORA TRI-STATE FIRE PI4920	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	48.05	
0000254 170679	AURORA TRI-STATE FIRE PI4921	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	35.80	
0000254 170680	AURORA TRI-STATE FIRE PI4922	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	101.60	
0000254 170681	AURORA TRI-STATE FIRE PI4923	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	15.00	
0000254 170683	AURORA TRI-STATE FIRE PI4925	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	173.00	
0000254 170684	AURORA TRI-STATE FIRE PI4926	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	31.55	
0000254 170685	AURORA TRI-STATE FIRE PI4927	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	15.00	
0000254 170686	AURORA TRI-STATE FIRE PI4928	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	292.30	
0000254 170687	AURORA TRI-STATE FIRE PI4929	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	126.95	
0000254 170688	AURORA TRI-STATE FIRE PI4930	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	15.00	
0000254 170689	AURORA TRI-STATE FIRE PI4931	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	15.00	
0000254 170690	AURORA TRI-STATE FIRE PI4932	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	15.00	
0000254 170691	AURORA TRI-STATE FIRE PI4933	100068	00	07/10/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	132.05	
0000254 176205	AURORA TRI-STATE FIRE PI4963	100068	00	09/28/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	15.00	
0000254 176207	AURORA TRI-STATE FIRE PI4964	100068	00	09/28/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	36.55	
0000254 176209	AURORA TRI-STATE FIRE PI4965	100068	00	09/22/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	15.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000254 176213	AURORA TRI-STATE FIRE PI4966	100068	00 09/23/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	59.80	
0000254 176265	AURORA TRI-STATE FIRE PI4967	100068	00 09/22/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	84.75	
0000476 006899	GLOSSOP ROOFING & SALES INC PI4582	100546	00 09/29/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	975.00	
0000476 006901	GLOSSOP ROOFING & SALES INC PI4583	100546	00 09/29/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	527.00	
0015043 655926	SMITHEREEN PEST MANAGEMENT SERVICES PI4984	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 655927	SMITHEREEN PEST MANAGEMENT SERVICES PI4985	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 655928	SMITHEREEN PEST MANAGEMENT SERVICES PI4986	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 655929	SMITHEREEN PEST MANAGEMENT SERVICES PI4987	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 655930	SMITHEREEN PEST MANAGEMENT SERVICES PI4988	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 655931	SMITHEREEN PEST MANAGEMENT SERVICES PI4989	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 655932	SMITHEREEN PEST MANAGEMENT SERVICES PI4990	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 655933	SMITHEREEN PEST MANAGEMENT SERVICES PI4991	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 655934	SMITHEREEN PEST MANAGEMENT SERVICES PI4992	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 655935	SMITHEREEN PEST MANAGEMENT SERVICES PI4993	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 661274	SMITHEREEN PEST MANAGEMENT SERVICES PI4994	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 661276	SMITHEREEN PEST MANAGEMENT SERVICES PI4996	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 661277	SMITHEREEN PEST MANAGEMENT SERVICES PI4997	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015043 661278	SMITHEREEN PEST MANAGEMENT SERVICES PI4998	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 661279	SMITHEREEN PEST MANAGEMENT SERVICES PI4999	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 661280	SMITHEREEN PEST MANAGEMENT SERVICES PI5000	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 661281	SMITHEREEN PEST MANAGEMENT SERVICES PI5001	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 661282	SMITHEREEN PEST MANAGEMENT SERVICES PI5002	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 661283	SMITHEREEN PEST MANAGEMENT SERVICES PI5003	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 661284	SMITHEREEN PEST MANAGEMENT SERVICES PI5004	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	10.00	
0015043 661285	SMITHEREEN PEST MANAGEMENT SERVICES PI5005	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	10.00	
0015043 661286	SMITHEREEN PEST MANAGEMENT SERVICES PI5006	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	10.00	
0015043 666342	SMITHEREEN PEST MANAGEMENT SERVICES PI5007	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666343	SMITHEREEN PEST MANAGEMENT SERVICES PI5008	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	70.00	
0015043 666344	SMITHEREEN PEST MANAGEMENT SERVICES PI5009	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666345	SMITHEREEN PEST MANAGEMENT SERVICES PI5010	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666346	SMITHEREEN PEST MANAGEMENT SERVICES PI5011	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666347	SMITHEREEN PEST MANAGEMENT SERVICES PI5012	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	70.00	
0015043 666348	SMITHEREEN PEST MANAGEMENT SERVICES PI5013	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	70.00	
0015043 666349	SMITHEREEN PEST MANAGEMENT SERVICES PI5014	100116	00	09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	

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0015043 666350	SMITHEREEN PEST MANAGEMENT SERVICES PI5015	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666351	SMITHEREEN PEST MANAGEMENT SERVICES PI5016	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666352	SMITHEREEN PEST MANAGEMENT SERVICES PI5017	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666353	SMITHEREEN PEST MANAGEMENT SERVICES PI5018	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666354	SMITHEREEN PEST MANAGEMENT SERVICES PI5019	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666355	SMITHEREEN PEST MANAGEMENT SERVICES PI5020	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666356	SMITHEREEN PEST MANAGEMENT SERVICES PI5021	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666357	SMITHEREEN PEST MANAGEMENT SERVICES PI5022	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666358	SMITHEREEN PEST MANAGEMENT SERVICES PI5023	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666359	SMITHEREEN PEST MANAGEMENT SERVICES PI5024	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666360	SMITHEREEN PEST MANAGEMENT SERVICES PI5025	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 666361	SMITHEREEN PEST MANAGEMENT SERVICES PI5026	100116	00 09/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0014969 3635	UNITED POWER & BATTERY PI4934	100129	00 06/03/2009	010-4240-418.40-34	BATTERIES	14,400.00	
0014613 081 0560139	UNIFIRST CORPORATION PI4657	100426	00 08/14/2009	010-4240-418.50-37	CLOTHING	19.47	
0014613 081 0561403	UNIFIRST CORPORATION PI4658	100426	00 08/21/2009	010-4240-418.50-37	CLOTHING	19.47	
0014613 081 0562670	UNIFIRST CORPORATION PI4659	100426	00 08/28/2009	010-4240-418.50-37	CLOTHING	83.37	
0014613 081 0563941	UNIFIRST CORPORATION PI4660	100426	00 09/04/2009	010-4240-418.50-37	CLOTHING	19.47	

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0014613 081 0565209	UNIFIRST CORPORATION PI4684	100426	00	09/11/2009	010-4240-418.50-37	CLOTHING	19.47	
0014613 081 0566475	UNIFIRST CORPORATION PI4685	100426	00	09/18/2009	010-4240-418.50-37	CLOTHING	19.47	
0000210 05-75-31-1000	NICOR GAS 5PI4664	072157	00	09/04/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	123.97	
0000210 69-99-90-1000	NICOR GAS 7PI4665	072157	00	09/08/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	74.14	
0000210 49-49-79-0000	NICOR GAS 8PI4666	072157	00	09/09/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	108.60	
0000210 26-77-40-1000	NICOR GAS 8PI4951	072157	00	09/11/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	80.03	
0000210 7051601000	NICOR GAS 9 PI4952	072157	00	09/16/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	50.12	
0001031 9073409063	GRAINGER INC PI4675	100067	00	09/19/2009	010-4240-418.60-63	AUDIO/VISUAL EQUIPMNT	175.17	
0001031 801661521	GRAINGER INC PI4673	100067	00	09/13/2009	010-4240-418.60-66	BUILDING MATERIALS	50.90	
0001031 9070026944	GRAINGER INC PI4674	100067	00	09/13/2009	010-4240-418.60-66	BUILDING MATERIALS	26.32	
0001031 9070761961	GRAINGER INC PI4961	100067	00	09/13/2009	010-4240-418.60-66	BUILDING MATERIALS	152.70	
0000536 943455595	GRAYBAR ELECTRIC INC PI4958	100058	00	09/19/2009	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	907.84	
0000536 943478833	GRAYBAR ELECTRIC INC PI4959	100058	00	09/20/2009	010-4240-418.60-66	BUILDING MATERIALS	37.99	
0011428 1394	DUPAGE COUNTY PI4690	100582	00	09/01/2009	010-4710-431.40-34	TRAFFIC SIGNAL	1,455.90	
0008461 642586	MEADE ELECTRIC COMPANY PI4568	100078	00	09/29/2009	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	760.00	
0008461 642726	MEADE ELECTRIC COMPANY PI4677	100078	00	09/09/2009	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	157.00	
0008461 642727	MEADE ELECTRIC COMPANY PI4678	100078	00	09/09/2009	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	134.00	

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0008461 642728	MEADE ELECTRIC COMPANY PI4679	100078	00	09/09/2009	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	134.00	
0008461 642822	MEADE ELECTRIC COMPANY PI4848	100078	00	09/15/2009	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	286.48	
0008461 642825	MEADE ELECTRIC COMPANY PI4849	100078	00	09/15/2009	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	194.00	
0008461 642161	MEADE ELECTRIC COMPANY PI5210	100078	00	09/23/2009	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	988.00	
0009583 57230-54069	COMED PI5135	100500	00	08/22/2009	010-4710-431.60-42	PURCHASE POWER	645.03	
0009583 09150-75053	COMED PI5136	100500	00	08/29/2009	010-4710-431.60-42	PURCHASE POWER	1,272.10	
0001693 09/30/2009	NAPERVILLE COMMUNITY TV PI5290	100903	00	09/30/2009	010-8510-489.90-38	CONTRIBUTIONS	122,861.00	
0012391 SEPT 09	NAPERVILLE CREAMERY CO PI4688	100464	00	09/21/2009	010-8510-489.90-38	RENTAL	2,363.93	
0007499 7849	PACE SUBURBAN BUS PI5285	100606	00	09/22/2009	010-8510-489.90-38	CONTRIBUTIONS	1,402.00	
0007499 7859	PACE SUBURBAN BUS PI5286	100606	00	09/23/2009	010-8510-489.90-38	CONTRIBUTIONS	11,535.68	
0011556 09 ANNUAL	ROSE HILL FARM HOMEOWNERS ASSO ASSES006873		00	09/30/2009	010-8510-489.90-39	3740 CELESTTE LANE	150.00	
TOTAL FOR GENERAL FUND							676,401.47	
0004086 1014092111	GEMPLERS PI4643		00	09/09/2009	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 101016	186.02	
0004086 1014092111	GEMPLERS PI4644		00	09/09/2009	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 101016	333.13	
0000235 1185620-00	HUGHES UTILITIES LTD PI5084		00	06/23/2009	410-0000-141.00-00	METERS PO NUM 092102	5,088.00	
0006894 90992	OKONITE CO PI4886		00	07/16/2009	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE)	2,950.00-	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
					PO NUM 100685		
0006894 58579	OKONITE CO PI4888		00 09/03/2009	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 100829	8,632.69	
0013128 5439112	POWER LINE SUPPLY PI4635		00 09/09/2009	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 100917	1,024.50	
0013128 5438261	POWER LINE SUPPLY PI4703		00 09/02/2009	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 100945	400.00	
0013128 5438645	POWER LINE SUPPLY PI4704		00 09/04/2009	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 100947	320.00	
0013128 5438646	POWER LINE SUPPLY PI4705		00 09/04/2009	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 100947	1,016.00	
0013128 5440594	POWER LINE SUPPLY PI5085		00 09/16/2009	410-0000-141.00-00	HARDWARE PO NUM 100974	3,520.00	
0000607 418718-00	RURAL ELECTRIC SUPPLY PI4884		00 09/14/2009	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 100679	1,521.00	
0002608 3005645	UNIVERSAL UTILITY SUPPLY CO PI4634		00 09/11/2009	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 100913	6,755.00	
0002608 3005610	UNIVERSAL UTILITY SUPPLY CO PI4642		00 09/21/2009	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 101015	7,480.00	
0002608 3005589	UNIVERSAL UTILITY SUPPLY CO PI4695		00 08/28/2009	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 100913	1,517.10	
0002608 3005590	UNIVERSAL UTILITY SUPPLY CO PI4696		00 08/28/2009	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 100931	1,599.00	
0002608 3005538	UNIVERSAL UTILITY SUPPLY CO PI4701		00 09/01/2009	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 100939	1,053.00	
0002608	UNIVERSAL UTILITY SUPPLY CO						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
3005599	PI4702		00 09/08/2009	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 100939	80.00	
0002608 3005537	UNIVERSAL UTILITY PI4706	SUPPLY CO	00 09/01/2009	410-0000-141.00-00	TOOLS, POWER, PORTABLE PO NUM 100951	900.00	
0002608 3005536	UNIVERSAL UTILITY PI4708	SUPPLY CO	00 09/01/2009	410-0000-141.00-00	WATER DISTRIBUTION PO NUM 100963	474.00	
0002608 3005535	UNIVERSAL UTILITY PI4710	SUPPLY CO	00 09/01/2009	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 100969	7,920.00	
0002608 3005598	UNIVERSAL UTILITY PI4711	SUPPLY CO	00 09/08/2009	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 101003	550.00	
0000163 326908	WESCO DISTRIBUTION PI4645	INC	00 09/10/2009	410-0000-141.00-00	ANIMAL CONTROL PO NUM 101017	292.82	
0000163 326908	WESCO DISTRIBUTION PI4646	INC	00 09/10/2009	410-0000-141.00-00	TOOLS, HAND PO NUM 101017	169.58	
0000163 323147	WESCO DISTRIBUTION PI4692	INC	00 08/31/2009	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 100714	1,830.00	
0000163 323149	WESCO DISTRIBUTION PI4693	INC	00 08/31/2009	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 100826	9,911.00	
0000163 323040	WESCO DISTRIBUTION PI4698	INC	00 08/31/2009	410-0000-141.00-00	TOOLS, HAND PO NUM 100960	86.53	
0000163 323040	WESCO DISTRIBUTION PI4699	INC	00 08/31/2009	410-0000-141.00-00	HARDWARE PO NUM 100960	303.02	
0000163 323040	WESCO DISTRIBUTION PI4700	INC	00 08/31/2009	410-0000-141.00-00	SHOES AND BOOTS PO NUM 100960	116.67	
0000163 327671	WESCO DISTRIBUTION PI4885	INC	00 09/14/2009	410-0000-141.00-00	METERS PO NUM 100736	735.00	
0000163	WESCO DISTRIBUTION	INC					

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
328151	PI5086		00	09/15/2009	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 101017	148.18	
0000163 328563	WESCO DISTRIBUTION PI5087	INC	00	09/16/2009	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 101020	9,702.00	
0013458 107547	SIKICH LLP PI5033	100144	00	09/15/2009	410-3310-533.35-02	PROFESSIONAL SERVICES	1,503.00	
0002313 PER DIEM	PRADEL A GEORGE 004021		00	09/28/2009	410-3310-533.50-22	TRAVEL EXP	98.00	
0014613 081 0567721	UNIFIRST CORPORATION PI4738	090979	00	09/25/2009	410-3320-533.50-37	CLOTHING	661.98	
0013067 2374912	EXELON ENERGY COMPANY PI5287	100669	00	09/03/2009	410-3320-533.60-44	FUEL,OIL,GREASE, & LUBES	345.88	
0014056 10283	JUST SAFETY LTD PI4905	100346	00	09/15/2009	410-3320-533.60-63	FIRST AID & SAFETY EQUIP.	124.15	
0015215 397025	OFFICEMAX INCORPORATED PI4785	010007	00	08/14/2009	410-3320-533.60-74	OFFICE SUPPLIES	47.44	
0015215 011991	OFFICEMAX INCORPORATED PI4786	010007	00	08/17/2009	410-3320-533.60-74	OFFICE SUPPLIES	2.88	
0001244 PETTY CASH	BURKHALTER, TIMOTHY E 9/30006607		00	09/23/2009	410-3330-533.60-74	SUPPLIES ILGISA CONFERENC	3.98	
0015215 396959	OFFICEMAX INCORPORATED PI5105	010008	00	08/14/2009	410-3330-533.60-74	OFFICE SUPPLIES	34.74	
0015215 398885	OFFICEMAX INCORPORATED PI5106	010008	00	08/14/2009	410-3330-533.60-74	OFFICE SUPPLIES	12.10	
0015215 991755	OFFICEMAX INCORPORATED PI5107	010008	00	08/14/2009	410-3330-533.60-74	OFFICE SUPPLIES	4.95	
0000503 002803610	CHICAGO TITLE INSURANCE CO PI5273	091690	00	09/15/2009	410-3331-533.35-03	PROFESSIONAL SERVICES	250.00	
0013829 68P00809	ASPLUNDH TREE EXPERT CO PI4423	072051	00	09/29/2009	410-3341-533.40-34	GROUNDS & PARK SERVICES	1,687.20	
0013829 68P00909	ASPLUNDH TREE EXPERT CO PI4424	072051	00	09/29/2009	410-3341-533.40-34	GROUNDS & PARK SERVICES	4,098.70	
0013829 68P01009	ASPLUNDH TREE EXPERT CO PI4425	072051	00	09/29/2009	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,154.44	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0013829 68P01109	ASPLUNDH TREE EXPERT CO PI4426	072051	00	09/29/2009	410-3341-533.40-34	GROUNDS & PARK SERVICES	4,279.20	
0013829 68P01209	ASPLUNDH TREE EXPERT CO PI4427	072051	00	09/29/2009	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,998.58	
0015511 3477	RIDGELINE CONSULTANTS LLC PI5253	101090	00	08/11/2009	410-3342-533.35-09	CONSULTING SERVICES, MISC	637.00	
0015511 3479	RIDGELINE CONSULTANTS LLC PI5254	101090	00	08/11/2009	410-3342-533.35-09	CONSULTING SERVICES, MISC	641.90	
0014072 435	YORKVILLE TRUCKING PI4949	101089	00	08/07/2009	410-3342-533.40-34	LANDFILL SERVICES	3,675.00	
0004729 PER DIEM	INGLESE, JAMES 006890		00	09/30/2009	410-3342-533.50-22	10/5-10/8 LOUISVILLE, KY	183.75	
0002876 3017553	TALLMAN EQUIPMENT CO PI5043	100179	00	09/17/2009	410-3342-533.60-63	TOOLS, HAND	758.04	
0001460 411527	WILLIAM FRICK & CO PI5160	100624	00	09/15/2009	410-3342-533.60-63	MARKERS & SIGNS	75.97	
0015215 138882	OFFICEMAX INCORPORATED PI5108	010015	00	08/04/2009	410-3350-533.60-74	OFFICE SUPPLIES	65.05	
0015215 565302	OFFICEMAX INCORPORATED PI5109	010015	00	08/21/2009	410-3350-533.60-74	OFFICE SUPPLIES	83.99	
0016069 09-6092	SNOGEM PI4864	100363	00	09/04/2009	410-3351-533.40-34	PROFESSIONAL SERVICES	2,790.00	
0015261 795	D S I VENTURES INC PI5176	100658	00	08/01/2009	410-3351-533.60-63	LUBE, OIL, GREASE & ACCES	7,532.25	
0015261 795	D S I VENTURES INC PI5177	100658	00	08/01/2009	410-3351-533.60-63	SHIPPING AND HANDLING	350.10	
0015261 803	D S I VENTURES INC PI5180	100943	00	08/26/2009	410-3351-533.60-63	LUBE, OIL, GREASE & ACCES	7,532.25	
0015261 803	D S I VENTURES INC PI5181	100943	00	08/26/2009	410-3351-533.60-63	SHIPPING AND HANDLING	325.90	
0014056 10282	JUST SAFETY LTD PI4830	090256	00	09/25/2009	410-3351-533.60-63	FIRST AID & SAFETY EQUIP.	60.00	
0001761 XEROX 3040	F D C DIGITAL IMAGING SOLUTIONS PI5166	101100	00	09/02/2009	410-3352-533.40-35	EQUIPMENT RENTAL	2,380.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0010292 480490	EARTH TECH INC PI5266	091126	00	08/06/2009	410-3390-533.35-03	PROFESSIONAL SERVICES	3,238.50	
0000121 4650	BUESING BROTHERS INC PI4948	101012	00	09/06/2009	410-3390-533.70-89	CONSTRUCTION	13,648.42	
0011842 542958	ELECTROSWITCH PI4725	100905	00	08/27/2009	410-3390-533.70-89	SUBSTATION EQUIPMENT	797.59	
0011842 542958	ELECTROSWITCH PI4726	100905	00	08/27/2009	410-3390-533.70-89	SUBSTATION EQUIPMENT	8.00	
0011842 542959	ELECTROSWITCH PI4727	100905	00	08/27/2009	410-3390-533.70-89	SUBSTATION EQUIPMENT	1,470.42	
0015642 1283984-00	HD SUPPLY UTILITIES PI4778	100853	00	09/02/2009	410-3390-533.70-89	METERS	1,250.00	
0015642 1285027-02	HD SUPPLY UTILITIES PI5076	100852	00	09/04/2009	410-3390-533.70-89	METERS	497.00	
0004727 P/R #05	JOHN BURNS CONSTRUCTION CO PI4837	091948	00	09/16/2009	410-3390-533.70-89	CONSTRUCTION	103,531.03	
0014289 20090132	STANDBY POWER SYSTEM CONSULTANTS PI4877	100539	00	09/02/2009	410-3390-533.70-89	SUBSTATION SPARE EQUIP	21,299.84	
0014289 20090147	STANDBY POWER SYSTEM CONSULTANTS PI4878	100539	00	09/16/2009	410-3390-533.70-89	SUBSTATION SPARE EQUIP	1,478.40	
0014289 20090147	STANDBY POWER SYSTEM CONSULTANTS PI4879	100539	00	09/16/2009	410-3390-533.70-89	SUBSTATION SPARE EQUIP	1,900.00	
0016121 77186	WILMORE ELECTRONICS COMPANY PI5165	100940	00	09/15/2009	410-3390-533.70-89	SUBSTATION SPARE EQUIP	5,266.00	
TOTAL FOR ELECTRIC UTILITY FUND							272,497.86	
0009879 S-INV+0105419	CHICAGO VIBRATOR PRODUCTS INC PI4633		00	08/25/2009	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 100661	826.05	
0000246 8311406	COLUMBIA PIPE & SUPPLY CO PI4707		00	09/03/2009	430-0000-141.00-00	PIPE & FITTINGS PO NUM 100962	1,030.60	
0012957 401583/401311	GOODMAN-HEWITT CONVEYORS/COMPONENTS PI4887		00	08/31/2009	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 100727	846.47	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001204 N226230	NEPTUNE TECHNOLOGY PI4636	GROUP INC	00 09/09/2009	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 100929	5,250.00	
0001204 N225537	NEPTUNE TECHNOLOGY PI4694	GROUP INC	00 08/28/2009	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 100909	22,040.00	
0002076 156984	UNDERGROUND PIPE & PI4697	VALVE CO	00 08/31/2009	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 100955	80.85	
0002076 157034	UNDERGROUND PIPE & PI4709	VALVE CO	00 09/03/2009	430-0000-141.00-00	PIPE & FITTINGS PO NUM 100968	600.00	
0001373 333749	UNITED CONSTRUCTION PI4641	PRODUCTS INC	00 09/10/2009	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101013	469.00	
0007611 891634	USA BLUE BOOK INC PI4638		00 09/04/2009	430-0000-141.00-00	CHEMICAL LAB EQUIP & SUPP PO NUM 100999	533.82	
0000325 0216787	WATER PRODUCTS CO PI4637		00 09/02/2009	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 100956	356.25	
0000325 0216866	WATER PRODUCTS CO PI4889		00 09/08/2009	430-0000-141.00-00	PIPE & FITTINGS PO NUM 101014	204.94	
0000325 0216866	WATER PRODUCTS CO PI4890		00 09/08/2009	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101014	341.95	
0000325 0216938	WATER PRODUCTS CO PI4891		00 09/10/2009	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101014	190.75	
0000325 0217076	WATER PRODUCTS CO PI5090		00 09/17/2009	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101073	659.25	
0002141 22036	WEBSTER MCGRATH & PI4816	AHLBERG LTD	100755 00 08/25/2009	430-3490-537.35-03	PROFESSIONAL SERVICES	307.50	
0002141 22037	WEBSTER MCGRATH & PI4817	AHLBERG LTD	100755 00 08/25/2009	430-3490-537.35-03	PROFESSIONAL SERVICES	898.50	
0002141	WEBSTER MCGRATH &	AHLBERG LTD					

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
22038	PI4818	100755	00	08/25/2009	430-3490-537.35-03	PROFESSIONAL SERVICES	232.50	
0015827 08088.05A	GILFILLAN CALLAHAN NELSON ARCHITECT PI4780	091558	00	06/08/2009	430-3490-537.70-85	PROFESSIONAL SERVICES	1,500.00	
0014284 81901448	SAFEMASTERS CO PI5093	061837	00	05/11/2009	430-3490-537.70-85	POLICE EQUIPMENT & SUPPLY	2,286.80	
0014284 81901449	SAFEMASTERS CO PI5094	061837	00	05/11/2009	430-3490-537.70-85	POLICE EQUIPMENT & SUPPLY	1,120.00	
0014284 81902292	SAFEMASTERS CO PI5101	061837	00	08/03/2009	430-3490-537.70-85	POLICE EQUIPMENT & SUPPLY	5,349.30	
0014284 85902296	SAFEMASTERS CO PI5110	061837	00	08/21/2009	430-3490-537.70-85	POLICE EQUIPMENT & SUPPLY	2,057.63	
0015976 480833	AECOM PI4793	092135	00	08/12/2009	430-3490-537.70-89	PROFESSIONAL SERVICES	1,957.61	
0015976 482953	AECOM PI5275	092135	00	09/09/2009	430-3490-537.70-89	PROFESSIONAL SERVICES	1,909.19	
0000571 2341	AMERICAN ASPHALT CO INC PI5167	092213	00	08/27/2009	430-3490-537.70-89	CONSTRUCTION	2,972.30	
0000571 2341	AMERICAN ASPHALT CO INC PI5168	092213	00	08/27/2009	430-3490-537.70-89	CONSTRUCTION	1.00-	
0000571 2341	AMERICAN ASPHALT CO INC PI5169	092213	00	08/27/2009	430-3490-537.70-89	CONSTRUCTION	2,813.30	
0000571 2341	AMERICAN ASPHALT CO INC PI5170	092213	00	08/27/2009	430-3490-537.70-89	CONSTRUCTION	2,005.96	
0010292 480490	EARTH TECH INC PI5267	091126	00	08/06/2009	430-3490-537.70-89	PROFESSIONAL SERVICES	195.61	
0010292 480490	EARTH TECH INC PI5268	091126	00	08/06/2009	430-3490-537.70-89	PROFESSIONAL SERVICES	195.62	
0012692 083109-090609	EXPERT PLUMBING PI4686	100443	00	09/07/2009	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	5,350.00	
0012692 082409-083009	EXPERT PLUMBING PI4812	100443	00	08/31/2009	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	6,800.00	
0012081 943587265	GRAYBAR COMMUNICATIONS GROUP PI5078	100871	00	09/16/2009	430-3490-537.70-89	CONSTRUCTION	19,135.73	
0013460	GREAT LAKES SOIL & ENVIRONMENTAL							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
8100	PI4781	090203	00	07/24/2009	430-3490-537.70-89	PROFESSIONAL SERVICES	1,240.50	
0013460 8100	GREAT LAKES SOIL & ENVIRONMENTAL PI4783	101080	00	07/14/2009	430-3490-537.70-89	PROFESSIONAL SERVICES	1,067.00	
0007609 LOG #2830-09	IEPA DIV OF WATER POLLUTION CONTROL 006944		00	09/30/2009	430-3490-537.70-89	SANITARY SEWER PERMIT	800.00	
0015484 PAY EST #10	J CONGDON SEWER SERVICE INC PI4900	082496	00	09/14/2009	430-3490-537.70-89	CONSTRUCTION	9,553.00	
0006435 13183	JOSEPH J HENDERSON & SON INC PI4632	091557	00	09/16/2009	430-3490-537.70-89	CONSTRUCTION		CHECK #: 500142 816,569.05
0006435 13203	JOSEPH J HENDERSON & SON INC PI5198	091557	00	09/23/2009	430-3490-537.70-89	CONSTRUCTION	897,417.73	
0013458 107547	SIKICH LLP PI5034	100144	00	09/15/2009	430-3710-537.35-02	PROFESSIONAL SERVICES	1,479.00	
0011664 CH-CNPUWATER	EDWARD CORPORATE HEALTH SRVS PI4869	100399	00	09/05/2009	430-3710-537.35-07	HEALTH RELATED EQUIP & SV	155.00	
0000358 POSTAGE	UNITED STATES GOVERNMENT 006899		00	09/30/2009	430-3710-537.50-51	BLUE CARD SURVEY	750.00	
0004927 PER DIEM	NYKIEL, DAVID A 003834		00	09/28/2009	430-3810-537.50-22	TRAVEL EXP	183.75	
0000987 9-324-92433	FEDERAL EXPRESS INC 006849		00	09/28/2009	430-3810-537.50-51	DELIVERY SERVICE 9/3/09	24.92	
0014613 081 0566486	UNIFIRST CORPORATION PI4571	100111	00	09/29/2009	430-3811-537.50-37	CLOTHING	36.08	
0000901 6856259004	COMMONWEALTH EDISON PI4655	100283	00	08/28/2009	430-3811-537.60-42	PURCHASE POWER	59.04	
0000210 50-07-21-1000	NICOR GAS 5006898		00	09/30/2009	430-3811-537.60-44	2928586	23.40	
0000210 52-59-79-0000	NICOR GAS 1006925		00	09/30/2009	430-3811-537.60-44	METER 3329760	28.44	
0000210 68-30-11-1000	NICOR GAS 0006926		00	09/30/2009	430-3811-537.60-44	METER 2899919	26.87	
0000210 68-00-72-1000	NICOR GAS 5006945		00	09/30/2009	430-3811-537.60-44	3044135	26.19	
0000666	DUPAGE WATER COMMISSION							

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8364	PI4387	100281	00	09/28/2009	430-3811-537.60-75	PURCHASE WATER	1,081,211.95	
0003308 159643	ARTLIP & SONS INC PI4653	100089	00	08/13/2009	430-3813-537.40-34	FACILITY MAINT. SERVICE	228.29	
0014613 081 0566486	UNIFIRST CORPORATION PI4572	100111	00	09/29/2009	430-3813-537.50-37	CLOTHING	134.35	
0014056 10278	JUST SAFETY LTD PI4668	090256	00	09/25/2009	430-3813-537.60-63	FIRST AID & SAFETY EQUIP.	52.15	
0007637 0588407-IN	K A STEEL CHEMICALS INC PI4672	100060	00	09/03/2009	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	3,748.90	
0009208 PER DIEM	CONN, TONY 003832		00	09/28/2009	430-3910-537.50-22	TRAVEL EXP	232.75	
9000000 CONF 3655380	CONVENTION MANAGEMENT 001239	RESOURCES	00	09/28/2009	430-3910-537.50-22	TONY CONN	625.50	
9000000 CONF 3656084	CONVENTION MANAGEMENT 001240	RESOURCES	00	09/28/2009	430-3910-537.50-22	JOHN VOSE	625.50	
9000000 CONF 3655379	CONVENTION MANAGEMENT 001241	RESOURCES	00	09/28/2009	430-3910-537.50-22	MARK STRAUGHN	625.50	
0007179 PER DIEM	STRAUGHN, MARK 003833		00	09/28/2009	430-3910-537.50-22	TRAVEL EXP	232.75	
0005334 PER DIEM	VOSE, JOHN 003831		00	09/28/2009	430-3910-537.50-22	TRAVEL EXP	232.75	
0014613 081 0566468	UNIFIRST CORPORATION PI4689	100542	00	09/08/2009	430-3910-537.50-37	CLOTHING	34.10	
0014613 081 0563934	UNIFIRST CORPORATION PI4814	100542	00	08/25/2009	430-3910-537.50-37	CLOTHING	34.10	
0014613 081 0565201	UNIFIRST CORPORATION PI4880	100542	00	09/01/2009	430-3910-537.50-37	CLOTHING	83.83	
0014613 081 0565202	UNIFIRST CORPORATION PI4881	100542	00	09/01/2009	430-3910-537.50-37	CLOTHING	34.10	
0000210 12-70-59-0000	NICOR GAS 4006945		00	09/30/2009	430-3910-537.60-44	3157142	30.10	
0002806 09-454	H B K WATER METER SERVICE INC PI4667	082580	00	09/13/2009	430-3911-537.40-34	METERS	779.10	
0002806	H B K WATER METER SERVICE INC							

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09-430	PI4792	092112	00	08/24/2009	430-3911-537.40-34	METERS	18.00	
0011911 115792	ALLAN J COLEMAN CO PI4867	100397	00	09/01/2009	430-3912-537.40-34	EQUIPMENT REPAIR SERVICE	200.00	
0011911 115793	ALLAN J COLEMAN CO PI4868	100397	00	09/01/2009	430-3912-537.40-34	EQUIPMENT REPAIR SERVICE	30.00	
9000011 REIMBURSEMENT	EDWARD & FRANCINE NAVAKAS 006944		00	09/30/2009	430-3912-537.40-34	SECOND RODDING 50%	175.00	
0002806 09-435	H B K WATER METER SERVICE INC PI4789	082580	00	09/06/2009	430-3912-537.40-34	EQUIPMENT REPAIR SERVICE	1,406.62	
0007258 07543610	I T T WATER & WASTEWATER USA INC PI4805	100183	00	08/14/2009	430-3912-537.40-34	WWW-TREAT. EQUIP. & PARTS	11,489.70	
9000011 13154	LISA LONG 006911		00	09/30/2009	430-3912-537.40-34	SEWER RODDING 50%	275.50	
0000901 6940180009	COMMONWEALTH EDISON PI4656	100283	00	08/28/2009	430-3912-537.60-42	PURCHASE POWER	120.04	
0000210 14-15-30-1000	NICOR GAS 5006945		00	09/30/2009	430-3912-537.60-44	3146486	29.31	
0000210 92-37-30-1000	NICOR GAS 5006945		00	09/30/2009	430-3912-537.60-44	2840245	28.69	
0001966 CM17128	CUES 516 PI4254	100192	00	03/24/2009	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	1,031.51-	
0001966 311594	CUES 516 PI4320	100192	00	08/10/2009	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	154.96	
0003658 395122	VULCAN MATERIALS CO PI5259	100910	00	06/25/2009	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	1,212.30	
0003658 409109	VULCAN MATERIALS CO PI5263	100910	00	07/31/2009	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	288.13	
0000210 38-71-79-0000	NICOR GAS 5006900		00	09/30/2009	430-3940-537.60-44	3059741	35.58	
0014056 10060	JUST SAFETY LTD PI4650	090256	00	08/22/2009	430-3940-537.60-63	FIRST AID & SAFETY EQUIP.	29.65	
0014056 10279	JUST SAFETY LTD PI4669	090256	00	09/25/2009	430-3940-537.60-63	FIRST AID & SAFETY EQUIP.	58.95	
0015215	OFFICEMAX INCORPORATED							

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591448	PI4784	010005	00	08/24/2009	430-3940-537.60-74	OFFICE SUPPLIES	56.13	
0012567	DEAN, JAMES TRAVEL006945		00	09/30/2009	430-3941-537.50-22	10/6-10/7 SPRINGFIELD IL	98.00	
0015226	O'NEAL, JAMES A TRAVEL006945		00	09/30/2009	430-3941-537.50-22	10/6-10/7 SPRINGFIELD IL	98.00	
TOTAL FOR WATER & WASTEWATER FUND							2,923,675.22	
0015115	AOT PUBLIC SAFETY CORPORATION NAP-7 PI4822	101066	00	08/01/2009	501-1611-581.30-29	COMPUTER EQUIPMENT	4,885.00	
0015655	CALLWARE TECHNOLOGIES IN019631 PI4170	100934	00	09/19/2009	501-1611-581.30-29	COMMUNICATIONS EQUIPMENT	8,677.00	
0015604	GRANICUS INC 14397 PI5233	100514	00	09/25/2009	501-1611-581.30-29	COMPUTER EQUIPMENT	1,756.57	
0001040	SUNGARD PUBLIC SECTOR 892966 PI5260	101123	00	07/16/2009	501-1611-581.30-29	COMPUTER EQUIPMENT	71.25	
0001040	SUNGARD PUBLIC SECTOR 894540 PI5261	101123	00	07/28/2009	501-1611-581.30-29	COMPUTER EQUIPMENT	118,210.00	
0001040	SUNGARD PUBLIC SECTOR 894541 PI5262	101123	00	07/28/2009	501-1611-581.30-29	COMPUTER EQUIPMENT	177,028.00	
0013863	DATA SYSTEMS INTERNATIONAL 129188 RI PI5249	101007	00	09/29/2009	501-1611-581.40-35	PROFESSIONAL SERVICES	4,013.80	
0013863	DATA SYSTEMS INTERNATIONAL 129189 RI PI5250	101007	00	09/29/2009	501-1611-581.40-35	COMPUTER EQUIPMENT	2,600.00	
0016025	WOW ACCESS INC 6043 PI4821	101009	00	09/25/2009	501-1611-581.40-35	PROFESSIONAL SERVICES	1,995.00	
TOTAL FOR INFORMATION TECHNOLOGY							319,236.62	
0014385	BILL'S CAR WASH 25-08-2009 PI4823	010020	00	09/13/2009	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	312.50	
0007669	BRIGHTON CAR WASH & DETAIL CTR 629300 PI4838	100036	00	09/06/2009	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	1,413.60	
0000426	CHARLES EQUIPMENT CO 144573 PI4734	090255	00	09/11/2009	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	4,093.72	
0000426	CHARLES EQUIPMENT CO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
144574	PI4735	090255	00	09/11/2009	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	800.00	
0005937 5807165	DELTA SONIC PI4795	100038	00	08/28/2009	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	241.75	
0016182 2789	EAGLESTONE, INC 006896		00	09/30/2009	502-4610-582.40-34	CUT 2 HOLES IN PLATE FOR UNIT 312	100.00	
0016182 2763	EAGLESTONE, INC 006937		00	09/30/2009	502-4610-582.40-34	REWORK S/S PAN UNIT 317	100.00	
0000044 8011	JIM'S TRUCK INSPECTION PI4798	100046	00	09/10/2009	502-4610-582.40-34	INSPECTIONS, REQUIRED.	749.00	
0012818 21958	KIT'S CLASSIC INC 006888		00	09/30/2009	502-4610-582.40-34	TOWING SERVICE UNIT 122	314.00	
0015404 22417	LAST CHANCE TOWING 006893		00	09/30/2009	502-4610-582.40-34	TOWING SERVICE UNIT 174	140.00	
0001425 28035	M A A C O AUTO PAINTING PI4824	080160	00	09/12/2009	502-4610-582.40-34	VEHICLE REPAIR SERVICES	1,650.60	
0000080 21563	REAL'S TIRE SERVICE PI4810	100415	00	08/18/2009	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	90.00	
0000080 21562	REAL'S TIRE SERVICE PI4870	100415	00	09/18/2009	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	896.00	
0016157 PER DIEM	WALKER, STEVEN 005705		00	09/28/2009	502-4610-582.40-34	TRAVEL EXP	189.00	
0010888 09/15/2009	MFMA 006889		00	09/30/2009	502-4610-582.50-22	FORD HYBRID TRAINING SEPT 22 & 23	100.00	
0014613 081 0566469	UNIFIRST CORPORATION PI4873	100426	00	09/18/2009	502-4610-582.50-37	CLOTHING	89.31	
0001244 PETTY CASH	BURKHALTER, TIMOTHY E 9/30006608		00	09/23/2009	502-4610-582.60-61	FUEL PRISONER TRANSPORT IR #09-29336	31.00	
0012948 3117786	FEECE OIL COMPANY PI4827	082351	00	09/12/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,360.01	
0012948	FEECE OIL COMPANY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
3117625	PI4828	082351	00	09/13/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,484.58	
0012948 3118762	FEECE OIL COMPANY PI5193	082351	00	09/24/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,530.70	
0012948 3118763	FEECE OIL COMPANY PI5194	082351	00	09/24/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,090.84	
0010296 20708926	FLEET SERVICES PI4715	100134	00	09/10/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,182.23	
0000189 500343	PARENT PETROLEUM PI4808	100314	00	08/27/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	102.09	
0000189 501389	PARENT PETROLEUM PI4826	081401	00	09/12/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	17,244.61	
0000189 502102	PARENT PETROLEUM PI5219	100314	00	09/10/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,117.00	
0000189 502104	PARENT PETROLEUM PI5220	100314	00	09/10/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	746.90	
0008535 92588986	VALVOLINE COMPANY PI2607	100315	00	08/03/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	154.64	
0008535 96802700	VALVOLINE COMPANY PI3025	100315	00	06/05/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,430.40-	
0008535 96802701	VALVOLINE COMPANY PI3026	100315	00	06/05/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	7,753.33-	
0008535 96802702	VALVOLINE COMPANY PI3027	100315	00	06/05/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	75.60-	
0008535 92761976	VALVOLINE COMPANY PI4862	100315	00	09/02/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	939.30	
0008535 98637728	VALVOLINE COMPANY PI4863	100315	00	09/03/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	225.00	
0008535 92782524	VALVOLINE COMPANY PI5221	100315	00	09/11/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	613.28	
0008535 92782528	VALVOLINE COMPANY PI5222	100315	00	09/11/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,538.27	
0008535 98643204	VALVOLINE COMPANY PI5223	100315	00	09/14/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	63.30	
0008535	VALVOLINE COMPANY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CK 10358144	006851		00	09/29/2009	502-4610-582.60-61	TO OFFSET SYSTEM P/I CRDT	9,259.33	
0014056 10285	JUST SAFETY LTD PI4736	090256	00	09/25/2009	502-4610-582.60-63	FIRST AID & SAFETY EQUIP.	48.55	
0016183 09-1041	BETTEN TRUCKS, LLC 006936		00	09/30/2009	502-4610-582.60-73	PARTS UNIT 382	315.24	
0007331 289901	CARQUEST NAPERVILLE 8/09 PI4794	100037	00	09/10/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,387.91	
0000580 5017993	FAIR OAKS FORD INC PI4385	100072	00	09/08/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	9.12-	
0000580 5018223	FAIR OAKS FORD INC PI4746	100072	00	09/29/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	17.91	
0015590 65	FIRE SERVICES, INC PI4261	100045	00	08/06/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	105.00-	
0015590 921	FIRE SERVICES, INC PI4796	100045	00	09/04/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	478.95	
0015590 931	FIRE SERVICES, INC PI4797	100045	00	09/04/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,166.38	
0015590 952	FIRE SERVICES, INC PI4839	100045	00	09/12/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	67.69	
0015590 951	FIRE SERVICES, INC PI4840	100045	00	09/12/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	65.00	
0015590 998	FIRE SERVICES, INC PI5204	100045	00	09/24/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	13.44	
0003042 48383	FLEET SAFETY SUPPLY INC PI4091	100130	00	09/28/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	106.76	
0003042 48436	FLEET SAFETY SUPPLY INC PI4749	100130	00	09/11/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	89.70	
0003042 48440	FLEET SAFETY SUPPLY INC PI4750	100130	00	09/12/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	242.72	
0003042 48445	FLEET SAFETY SUPPLY INC PI4751	100130	00	09/12/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	12.00	
0003042 48464	FLEET SAFETY SUPPLY INC PI4752	100130	00	09/18/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	44.46	
0003042	FLEET SAFETY SUPPLY INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
48253	PI4800	100130	00	08/15/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	22.50	
0003042 48413	FLEET SAFETY SUPPLY INC PI4801	100130	00	09/10/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	44.25	
0003042 48421	FLEET SAFETY SUPPLY INC PI4802	100130	00	09/10/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	463.98	
0003042 48446	FLEET SAFETY SUPPLY INC PI4850	100130	00	09/14/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	21.48	
0003042 48463	FLEET SAFETY SUPPLY INC PI5213	100130	00	09/18/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	59.28	
0012310 2868	FOX VALLEY FORD PI4245	100131	00	09/12/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	73.83	
0012310 2898	FOX VALLEY FORD PI4246	100131	00	09/12/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	172.76	
0012310 CM1104	FOX VALLEY FORD PI4314	100131	00	08/16/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	600.00-	
0012310 CM1466	FOX VALLEY FORD PI4315	100131	00	08/16/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	600.00-	
0012310 2714	FOX VALLEY FORD PI4316	100131	00	09/06/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	210.16	
0012310 3014	FOX VALLEY FORD PI4851	100131	00	09/18/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	528.12	
0012310 3078	FOX VALLEY FORD PI4852	100131	00	09/19/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,350.71	
0012310 3092	FOX VALLEY FORD PI4853	100131	00	09/20/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	422.43	
0012310 3110	FOX VALLEY FORD PI4854	100131	00	09/20/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	5.99	
0012310 3124	FOX VALLEY FORD PI4855	100131	00	09/21/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	26.56	
0012310 3207	FOX VALLEY FORD PI4856	100131	00	09/25/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	92.79	
0001908 11001734	GENUINE PARTS CO 8/09 PI4799	100050	00	09/10/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,242.85	
0014144	GLOBAL EMERGENCY PRODUCTS							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
AG19839	PI4813	100467	00	08/31/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	68.45	
0014144 AG19858	GLOBAL EMERGENCY PRODUCTS PI5133	100467	00	08/30/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	88.51-	
0014144 AG19859	GLOBAL EMERGENCY PRODUCTS PI5134	100467	00	08/30/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	166.28-	
0005361 126662	JUST TIRES PI4743	100047	00	09/20/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,228.08	
0005361 126690	JUST TIRES PI4744	100047	00	09/21/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	248.28	
0005361 126808	JUST TIRES PI4745	100047	00	09/26/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,228.08	
0000394 748097	MAC'S AUTO SUPPLY INC PI4841	100048	00	09/20/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	326.82	
0015537 62-026395	MOTIVE PARTS COMPANY PI4842	100049	00	09/14/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	182.49	
0015537 62-026628	MOTIVE PARTS COMPANY PI4843	100049	00	09/19/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	227.57	
0015537 50-115864	MOTIVE PARTS COMPANY PI4844	100049	00	09/21/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	51.34	
0015537 62-026777	MOTIVE PARTS COMPANY PI4845	100049	00	09/21/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	51.34	
0003710 36468	POMP'S TIRE SERVICE INC PI4846	100051	00	09/13/2009	502-4610-582.60-73	TIRES AND TUBES	4,407.20	
0003710 40400	POMP'S TIRE SERVICE INC PI4847	100051	00	09/18/2009	502-4610-582.60-73	TIRES AND TUBES	840.50	
0003507 C49619	STANDARD EQUIPMENT CO PI4857	100132	00	09/11/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	161.70	
0003507 C49620	STANDARD EQUIPMENT CO PI4858	100132	00	09/11/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	364.99	
0003507 C49827	STANDARD EQUIPMENT CO PI4859	100132	00	09/12/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	130.95	
0003507 C49952	STANDARD EQUIPMENT CO PI5217	100132	00	09/19/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	162.08	
0000354	WEST SIDE EXCHANGE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
N34981	PI4757	100416	00	09/14/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	3.87	
0000354 N35057	WEST SIDE EXCHANGE PI4758	100416	00	09/18/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	765.90	
0000354 N34737	WEST SIDE EXCHANGE PI4811	100416	00	09/10/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	32.96	
0000354 N34911	WEST SIDE EXCHANGE PI4871	100416	00	09/13/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	231.06	
0000354 N34940	WEST SIDE EXCHANGE PI4872	100416	00	09/13/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	337.36	
TOTAL FOR FLEET SERVICES FUND							63,979.74	
TOTAL FOR OPERATING FUNDS							4,255,790.91	

City of Naperville

Capital Projects Funds

Report 3

Accounts Payable Check Run Date: 09/30/2009

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED

ROAD AND BRIDGE FUND							

0004518 5842	GLOBE CONSTRUCTION INC PI4561 010016	00	09/29/2009	013-4810-431.60-66	CONSTRUCTION	17,427.83	
0000057 82973MB	K-FIVE CONSTRUCTION CORP PI5240 100848	00	09/30/2009	013-4810-431.60-66	MATERIALS, ROAD & HIWAY	6,517.20	
0000057 82989MB	K-FIVE CONSTRUCTION CORP PI5241 100848	00	09/30/2009	013-4810-431.60-66	MATERIALS, ROAD & HIWAY	811.80	
0000057 83014MB	K-FIVE CONSTRUCTION CORP PI5242 100848	00	09/30/2009	013-4810-431.60-66	MATERIALS, ROAD & HIWAY	2,394.60	
0000057 83031MB	K-FIVE CONSTRUCTION CORP PI5243 100848	00	09/30/2009	013-4810-431.60-66	MATERIALS, ROAD & HIWAY	1,255.20	
0004452 7020	SKC CONSTRUCTION INC PI4739 092131	00	09/18/2009	013-4810-431.70-89	CONSTRUCTION	115,000.00	
0004452 7020	SKC CONSTRUCTION INC PI4740 092131	00	09/18/2009	013-4810-431.70-89	CONSTRUCTION	80,000.00	
0004452 7020	SKC CONSTRUCTION INC PI4741 092131	00	09/18/2009	013-4810-431.70-89	MATERIALS, ROAD & HIWAY	1,336.18	
TOTAL FOR ROAD AND BRIDGE FUND						224,742.81	

CAPITAL PROJECTS FUND							

0001040 889958	SUNGARD PUBLIC SECTOR PI5096 091029	00	05/01/2009	301-1610-581.70-90	COMPUTER EQUIPMENT	10,605.89	
0001040 893178	SUNGARD PUBLIC SECTOR PI5099 091029	00	06/25/2009	301-1610-581.70-90	COMPUTER EQUIPMENT	870.12	
0001040 893616	SUNGARD PUBLIC SECTOR PI5100 091029	00	06/30/2009	301-1610-581.70-90	COMPUTER EQUIPMENT	1,158.51	
0001040 893902	SUNGARD PUBLIC SECTOR PI5102 091029	00	07/10/2009	301-1610-581.70-90	COMPUTER EQUIPMENT	1,200.00	
0001040	SUNGARD PUBLIC SECTOR						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
894562	PI5103	091029	00	07/30/2009	301-1610-581.70-90	COMPUTER EQUIPMENT	3,690.00	
0006318 XDCX4M2P3	DELL COMPUTER CORP PI5245	100994	00	09/29/2009	301-2180-421.70-85	COMPUTER EQUIPMENT	9,296.00	
0015827 08088.06	GILFILLAN CALLAHAN NELSON ARCHITECT PI4819	100887	00	08/31/2009	301-2180-421.70-85	PROFESSIONAL SERVICES	8,000.00	
0003499 85863	CHRISTOPHER BURKE ENGINEERING PI4712	091887	00	03/15/2009	301-4130-431.35-03	PROFESSIONAL SERVICES	863.29	
0008420 12289	CORDOGAN CLARK AND ASSOCIATES PI4953	080329	00	09/25/2009	301-4240-418.70-89	PROFESSIONAL SERVICES	5,537.59	
0003499 89436	CHRISTOPHER BURKE ENGINEERING PI4777	100821	00	09/09/2009	301-4710-431.35-03	PROFESSIONAL SERVICES	6,031.50	
0003499 89426	CHRISTOPHER BURKE ENGINEERING PI5274	091822	00	09/03/2009	301-4710-431.35-03	PROFESSIONAL SERVICES	3,626.61	
0015484 PAY EST #10	J CONGDON SEWER SERVICE INC PI4899	082496	00	09/14/2009	301-4710-431.35-03	CONSTRUCTION	184,819.35	
0012178 2	T Y LIN INTERNATIONAL INC PI5289	100780	00	09/15/2009	301-4710-431.35-03	PROFESSIONAL SERVICES	3,966.62	
0009177 4(1679795)	TRANSYSTEMS CORPORATION PI4713	091689	00	07/31/2009	301-4710-431.35-03	PROFESSIONAL SERVICES	1,307.21	
0009177 15(1697708)	TRANSYSTEMS CORPORATION PI4737	090299	00	09/04/2009	301-4710-431.35-03	PROFESSIONAL SERVICES	11,469.23	
0014147 20090724	VELOCITIE INTEGRATION INC PI5270	092206	00	08/05/2009	301-4710-431.35-03	PROFESSIONAL SERVICES	20,111.61	
0014147 20090822	VELOCITIE INTEGRATION INC PI5276	092206	00	09/03/2009	301-4710-431.35-03	PROFESSIONAL SERVICES	6,252.50	
0014942 PAY EST #001	MCHUGH CONSTRUCTION PI5238	100688	00	09/29/2009	301-4710-431.70-89	PROFESSIONAL SERVICES	186,358.28	
9000000 REIMB	SINGH, TANU 006901		00	09/30/2009	301-4710-431.70-89	SIDEWALK REPLACE	60.00	
0014719 1059-A	ST AUBIN NURSERY & LANDSCAPE INC PI5297	100952	00	09/28/2009	301-4710-431.70-89	NURSERY STOCK & SUPPLIES	26,444.00	
TOTAL FOR CAPITAL PROJECTS FUND							491,668.31	

 2009 G.O. BOND FUND

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000444 905022	CHARLES VINCENT GEORGE DESIGN GROUP PI5095	082460	00	06/30/2009	329-2210-422.35-03	PROFESSIONAL SERVICES	13,138.33	
0000444 908012	CHARLES VINCENT GEORGE DESIGN GROUP PI5111	082460	00	09/30/2009	329-2210-422.35-03	PROFESSIONAL SERVICES	4,420.00	
0000286 PERMIT APPL	DUPAGE, COUNTY OF 006928		00	09/30/2009	329-3203-452.35-03	STORMWATER PERMIT MOSER BRIDGE SHORELINE	200.00	
0008514 260907.C10	ENGINEERING RESOURCE ASSOCIATES PI5140	081959	00	09/08/2009	329-3203-452.35-03	CONSTRUCTION	202.30	
0015807 26629	WIGHT & COMPANY PI5112	091989	00	08/31/2009	329-3203-452.35-03	PROFESSIONAL SERVICES	18,120.61	
0000461 13954-4	BOLLINGER, LACH & ASSOC INC PI4906	091936	00	05/31/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	2,830.31	
0003499 89893	CHRISTOPHER BURKE ENGINEERING PI4950	071127	00	09/18/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	8,228.00	
0003499 85097	CHRISTOPHER BURKE ENGINEERING PI5258	071127	00	06/15/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	22,757.34	
0010292 480490	EARTH TECH INC PI5265	091126	00	08/06/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	115,217.57	
0009177 1(1694372)	TRANSYSTEMS CORPORATION PI4714	092136	00	08/28/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	6,610.61	
0009177 34(1697682)	TRANSYSTEMS CORPORATION PI4728	062529	00	09/04/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	12,031.53	
0012888 4034164	U R S CORPORATION PI4955	090473	00	09/02/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	21,812.69	
0008614 260136	WHEATLAND TITLE GUARANTY CO PI5199	092207	00	09/14/2009	329-4710-431.70-81	PROFESSIONAL SERVICES	75.50	
0008614 260137	WHEATLAND TITLE GUARANTY CO PI5200	092207	00	09/14/2009	329-4710-431.70-81	PROFESSIONAL SERVICES	120.50	
0008614 260139	WHEATLAND TITLE GUARANTY CO PI5201	092207	00	09/14/2009	329-4710-431.70-81	PROFESSIONAL SERVICES	98.00	
0008614 260140	WHEATLAND TITLE GUARANTY CO PI5202	092207	00	09/14/2009	329-4710-431.70-81	PROFESSIONAL SERVICES	75.50	
0008614 260141	WHEATLAND TITLE GUARANTY CO PI5203	092207	00	09/14/2009	329-4710-431.70-81	PROFESSIONAL SERVICES	75.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0009406 12842	A LAMP CONCRETE CONTRACTRS INC PI4938	092192	00 08/31/2009	329-4710-431.70-89	CONSTRUCTION EQUIP -LIGHT	76,576.61	
0007187 29221	MARK-IT CORP PI5153	100215	00 09/25/2009	329-4710-431.70-89	TRAFFIC CONTROL	2,603.50	
TOTAL FOR 2009 G.O. BOND FUND						305,194.40	

VEHICLE REPLACEMENT FUND							

0015892 20090904	SECURITY SOLUTIONS LLC 006897		00 09/30/2009	503-4610-582.60-73	18 WIPER BLADES FOR STOCK	136.50	
TOTAL FOR VEHICLE REPLACEMENT FUND						136.50	

MOTOR FUEL TAX FUND							

0004452 7020	SKC CONSTRUCTION INC PI4742	092131	00 09/18/2009	615-4860-431.70-84	CONSTRUCTION	43,426.84	
TOTAL FOR MOTOR FUEL TAX FUND						43,426.84	
TOTAL FOR CAPITAL PROJECT						1,065,168.86	

City of Naperville

Special Funds & Agency

Report 4

Accounts Payable Check Run Date: 09/30/2009

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
----- NAPER SETTLEMENT FUND -----							
9000009 40310	TIFFANY STREMP 006945		00 09/30/2009	016-0000-347.18-00	CHAPEL FEE REFUND	350.00	
0000347 REIMB	NAPERVILLE HERITAGE SOCIETY 006873		00 09/30/2009	016-7511-451.50-22	IL ASSOC OF MUSEUMS	170.00	
0008996 REIMBURSEMENT	NAPER SETTLEMENT PETTY CASH 006921		00 09/30/2009	016-7511-451.50-45	NAPER STLMT PETTY CASH	159.37	
0012937 SPEAKER	HISTORIES FOR KIDS INC 006945		00 09/30/2009	016-7512-451.30-29	LEGEND OF ST NICHOLAS	200.00	
0012937 SPEAKER	HISTORIES FOR KIDS INC 006945		00 09/30/2009	016-7512-451.30-29	BURNHAM'S CHICAGO	200.00	
0010669 7954	WEST SUBURBAN LIVING MAGAZINE PI5130 100326	00	08/31/2009	016-7512-451.50-25	ADVERTISING	422.00	
0011836 REIMB	RUGGIERO, JO ELLEN 006873		00 09/30/2009	016-7512-451.60-63	SUPPLIES ALL HALLOW'S EVE EVENT	70.55	
0013377 4015	LOTZ PAINTING PI4691 100870	00	09/10/2009	016-7513-451.40-34	FACILITY MAINT. SERVICE	9,375.00	
0011418 509841	SPECIALTY MAT SERVICE PI5079 100899	00	09/07/2009	016-7513-451.40-34	FACILITY MAINT. SERVICE	91.50	
0011418 511426	SPECIALTY MAT SERVICE PI5080 100899	00	09/21/2009	016-7513-451.40-34	FACILITY MAINT. SERVICE	274.65	
0007670 10411613	WB MCCLOUD & CO INC 006939		00 09/30/2009	016-7513-451.40-34	PEST CONTROL SERVICE	546.00	
0001981 1001603	RESOURCE MANAGEMENT PI4945 100308	00	08/31/2009	016-7513-451.40-43	RECYCLING SERVICES	30.00	
0000210 23-48-21-1000	NICOR GAS 6PI5065 100310	00	09/15/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	27.59	
0000210 29-55-30-1000	NICOR GAS 9PI5066 100310	00	09/15/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	26.34	
0000210 40-48-21-1000	NICOR GAS 0PI5067 100310	00	09/15/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	89.49	
0000210	NICOR GAS						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
69-38-21-1000	OPI5068	100310	00	09/15/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	353.36	
0001743 3530103	CONNEY SAFETY PRODUCTS 006945		00	09/30/2009	016-7513-451.60-63	FIRST AID BOXES/LABELS	48.10	
0000778 525987/2	BUIKEMA'S ACE HARDWARE 006873		00	09/30/2009	016-7513-451.60-66	SUPPLIES	29.67	
0000778 171122/1	BUIKEMA'S ACE HARDWARE 006873		00	09/30/2009	016-7513-451.60-66	SUPPLIES	19.95	
0000778 527333/2	BUIKEMA'S ACE HARDWARE 006873		00	09/30/2009	016-7513-451.60-66	SUPPLIES	34.88	
0000778 172981/1	BUIKEMA'S ACE HARDWARE 006873		00	09/30/2009	016-7513-451.60-66	SUPPLIES	3.85	
0016135 09-925	RENAISSANCE ROOFING INC PI4591	100901	00	09/29/2009	016-7513-451.70-89	FACILITY MAINT. SERVICE	3,475.00	
0008592 07996	STERNBERG LIGHTING INC PI5075	100845	00	09/10/2009	016-7513-451.70-89	LIGHTING, LAMPS & FIXTURE	1,547.29	
0001692 108189 8/09	DAILY HERALD PI5137	100635	00	08/31/2009	016-7516-451.50-25	ADVERTISING	357.00	
0015722 500181687 8/09	DEX PI5131	100327	00	08/12/2009	016-7516-451.50-25	ADVERTISING	2,076.00	
0008430 NS915	NAPERVILLE DEVELOPMENT PARTNERSHIP PI5155	100563	00	09/15/2009	016-7516-451.50-25	ADVERTISING	500.00	
0000240 118056	MINUTEMAN PRESS NAPERVILLE PI5132	100337	00	08/21/2009	016-7516-451.50-28	PRINTING & SILK SCREENING	101.00	
0000240 118843	MINUTEMAN PRESS NAPERVILLE PI5154	100337	00	09/21/2009	016-7516-451.50-28	PRINTING & SILK SCREENING	260.64	
0005842 22996	SIGN-A-RAMA INC PI5159	100595	00	09/02/2009	016-7516-451.50-28	PRINTING & SILK SCREENING	106.10	
TOTAL FOR NAPER SETTLEMENT FUND							20,945.33	

NAPERVILLE LIBRARY FUND								

0013458 107547	SIKICH LLP PI5028	100144	00	09/15/2009	102-6104-455.35-02	PROFESSIONAL SERVICES	198.00	
TOTAL FOR NAPERVILLE LIBRARY FUND							198.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED

BURLINGTON PARKING FUND							

0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006594		00 09/23/2009	104-0000-344.88-00	SMART CARD 2972	10.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 9/30 006857		00 09/29/2009	104-0000-344.88-00	REFUND FOR PARKING METRA STA	2.00	
9000004 REIMBURSEMENT	EILEEN JOHNSON 006945		00 09/30/2009	104-0000-344.88-00	LOST IN SMART CARD MACHIN	20.00	
0013458 107547	SIKICH LLP PI5029 100144		00 09/15/2009	104-1510-434.35-02	PROFESSIONAL SERVICES	138.00	
0001375 0000626452379	UNITED PARCEL SERVICES 006834		00 09/24/2009	104-1510-434.35-09	DELIVERY SERVICE	6.32	
9000015 4227 & 4228	CHEN, YAN 006916		00 09/30/2009	104-3110-434.90-38	GUARANTEED RIDE HOME	16.22	
9000015 4216	CHRIS REID 006945		00 09/30/2009	104-3110-434.90-38	GUAR RIDE HOME 09/11/09	14.72	
9000015 3739	FALANCO, MICHAEL 006907		00 09/30/2009	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	7.90	
9000015 2838	MAYHEW, MICHAEL 006904		00 09/30/2009	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	9.82	
9000015 2689	MICHAEL LEWIS 006944		00 09/30/2009	104-3110-434.90-38	GUAR RIDE HOME 09/09/09	10.03	
9000015 2688	MICHAEL LEWIS 006944		00 09/30/2009	104-3110-434.90-38	GUAR RIDE HOME 09/13/09	10.03	
0007499 7166	PACE SUBURBAN BUS PI5236 100605		00 09/14/2009	104-3110-434.90-38	CONTRIBUTIONS	1,568.00	
0007499 7922	PACE SUBURBAN BUS PI5282 100579		00 09/23/2009	104-3110-434.90-38	CONTRIBUTIONS	8,984.86	
0007499 7924	PACE SUBURBAN BUS PI5283 100580		00 09/23/2009	104-3110-434.90-38	CONTRIBUTIONS	4,152.94	
0007499 7923	PACE SUBURBAN BUS PI5284 100581		00 09/23/2009	104-3110-434.90-38	CONTRIBUTIONS	8,188.40	
9000015	RACHEL OLIVARES						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1552	006945		00 09/30/2009	104-3110-434.90-38	GUAR RIDE HOME 09/07/09	7.90	
9000015 3631	RODRIGUEZ DE MELO, 006919	ASTRID	00 09/30/2009	104-3110-434.90-38	GUARANTEED RIDE HOME	7.90	
9000015 2069	SALVADOR BENITEZ 006945		00 09/30/2009	104-3110-434.90-38	GUAR RIDE HOME 09/11/09	9.82	
9000015 4184	SHAH, AMIT 006914		00 09/30/2009	104-3110-434.90-38	GUARANTEED RIDE HOME	9.18	
9000015 3942	ZIEGLER, DAVID 006906		00 09/30/2009	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	14.72	
0013161 5107	ACCESS PARKING SYSTEMS PI4574 100145		00 09/29/2009	104-4410-434.30-29	PARKING LOT EQUIPMENT	1,320.00	
0008974 2228	SMITH MAINTENANCE CO PI4983 100110		00 09/21/2009	104-4410-434.30-29	FACILITY MAINT. SERVICE	762.50	
0013161 5106	ACCESS PARKING SYSTEMS PI4573 100145		00 09/29/2009	104-4410-434.40-34	PARKING LOT EQUIPMENT	2,656.00	
0013161 5108	ACCESS PARKING SYSTEMS PI4575 100145		00 09/29/2009	104-4410-434.40-34	PARKING LOT EQUIPMENT	517.20	
0015660 3747	ALLIED PAINTING PI4671 100034		00 09/24/2009	104-4410-434.40-34	FACILITY MAINT. SERVICE	950.00	
0000254 170670	AURORA TRI-STATE FIRE PI4916 100068		00 07/10/2009	104-4410-434.40-34	EQUIPMENT REPAIR SERVICE	114.90	
0015043 661275	SMITHEREEN PEST MANAGEMENT SERVICES PI4995 100116		00 09/11/2009	104-4410-434.40-34	FACILITY MAINT. SERVICE	20.00	
0000536 943478834	GRAYBAR ELECTRIC INC PI4960 100058		00 09/20/2009	104-4410-434.60-63	BUILDING MATERIALS	22.20	
0015990 18550A	FUNDS MGT SERVICE/MODERN BUILDERS PI5269 092126		00 08/31/2009	104-4410-434.70-89	CONSTRUCTION	118,298.67	
TOTAL FOR BURLINGTON PARKING FUND						147,850.23	

FOREIGN FIRE INSUR.TAX FD							

0013458 107547	SIKICH LLP PI5030 100144		00 09/15/2009	105-2295-422.35-02	PROFESSIONAL SERVICES	66.00	
TOTAL FOR FOREIGN FIRE INSUR.TAX FD						66.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED

COMM DEVEL BLOCK GRANT								

0013458 107547	SIKICH LLP PI5031	100144	00	09/15/2009	108-3150-444.35-02	PROFESSIONAL SERVICES	469.00	
0014119	HAMDARD CENTER BLOCK GRANT PI4957	091636	00	09/24/2009	108-3198-444.90-38	CONTRIBUTIONS	4,410.00	
TOTAL FOR COMM DEVEL BLOCK GRANT							4,879.00	

FAIR SHARE ASSMNT FUND								

0001415 98-00036-19-FP	WILL, COUNTY OF PI5264	072102	00	08/17/2009	119-4710-431.70-89	CONSTRUCTION	66,740.77	
TOTAL FOR FAIR SHARE ASSMNT FUND							66,740.77	

SPEC.EV.& CULTURE AMENITY								

0015974 1	CONSERVATION OF SCULPTURE & OBJECTS PI5277	092215	00	09/09/2009	134-4710-431.35-09	PROFESSIONAL SERVICES	27,500.00	
0014020 PAYMENT 1	DUPAGE SYMPHONY ORCHESTRA PI5073	100521	00	09/24/2009	134-8510-489.91-12	CONTRIBUTIONS	7,500.00	
0011155 9395	EXCHANGE CLUB OF NAPERVILLE PI4935	100885	00	07/01/2009	134-8510-489.91-12	CONTRIBUTIONS	10,000.00	
0012496 FINAL PAYMENT	KIDSMATTER PI5071	100483	00	09/24/2009	134-8510-489.91-12	CONTRIBUTIONS	5,000.00	
0014025 PAYMENT #2	MIDWEST SOARRING PI5074	100525	00	09/24/2009	134-8510-489.91-12	CONTRIBUTIONS	4,807.95	
0001693 3047	NAPERVILLE COMMUNITY TV PI4946	100535	00	08/30/2009	134-8510-489.91-12	CONTRIBUTIONS	3,000.00	
0003480 FINAL PAYMENT	NAPERVILLE MUNICIPAL BAND PI5072	100495	00	09/24/2009	134-8510-489.91-12	CONTRIBUTIONS	15,000.00	
0014032 PAYMENT 1	THE SUMMER PLACE INC PI5069	100388	00	09/24/2009	134-8510-489.91-12	CONTRIBUTIONS	1,990.00	
0014032 PAYMENT #1	THE SUMMER PLACE INC PI5070	100390	00	09/24/2009	134-8510-489.91-12	CONTRIBUTIONS	1,458.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TOTAL FOR SPEC.EV.& CULTURE AMENITY						76,255.95	

S.S.A. #22-DOWNTOWN MAINT							

0005616 66281628	LABOR READY MIDWEST INC PI5195 090231		00 09/14/2009	136-4010-566.30-29	PROFESSIONAL SERVICES	827.20	
0008748 77094	MLADY'S MAINTENANCE INC PI4584 100566		00 09/29/2009	136-4010-566.30-29	FACILITY MAINT. SERVICE	682.50	
0008748 33369	MLADY'S MAINTENANCE INC PI5234 100566		00 09/30/2009	136-4010-566.30-29	FACILITY MAINT. SERVICE	3,550.30	
0008748 33370	MLADY'S MAINTENANCE INC PI5235 100566		00 09/30/2009	136-4010-566.30-29	FACILITY MAINT. SERVICE	3,085.50	
0001375 0000626452379	UNITED PARCEL SERVICES 006835		00 09/24/2009	136-4010-566.30-29	DELIVERY SERVICE	6.32	
0013458 107547	SIKICH LLP PI5032 100144		00 09/15/2009	136-4010-566.35-02	PROFESSIONAL SERVICES	66.00	
0013693 31705100002	WALKER PARKING CONSULTANTS PI4661 100675		00 09/10/2009	136-4010-566.35-03	PROFESSIONAL SERVICES	10,205.00	
0000254 170682	AURORA TRI-STATE FIRE PI4924 100068		00 07/10/2009	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	63.40	
TOTAL FOR S.S.A. #22-DOWNTOWN MAINT						18,486.22	

FED DRUG FORFEITURE FUND							

0016103 7077-000	AUTOBAHN CIRCUIT JOLIET L L C PI5162 100673		00 09/18/2009	138-2110-421.50-22	POLICE EQUIPMENT & SUPPLY	5,000.00	
TOTAL FOR FED DRUG FORFEITURE FUND						5,000.00	

STATE DRUG FORFEITURE FD							

0006520 FUND REIMB	CAMMISO, LOUIS C 006873		00 09/30/2009	139-2110-421.60-63	NARCOTICS FUND	3,000.00	
TOTAL FOR STATE DRUG FORFEITURE FD						3,000.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED

POLICE PENSION FUND								

0013458 107547	SIKICH LLP PI5035	100144	00	09/15/2009	611-8121-594.35-02	PROFESSIONAL SERVICES	571.00	
TOTAL FOR POLICE PENSION FUND							----- 571.00	

FIREFIGHTERS' PENSION FUND								

0013458 107547	SIKICH LLP PI5036	100144	00	09/15/2009	612-8122-594.35-02	PROFESSIONAL SERVICES	571.00	
0016158	DEANGELIS, KAREN PER DIEM TRAVEL006945		00	09/30/2009	612-8122-594.50-22	10/6-10/9 LAKE GENEVA, WI	162.00	
0004481	FAULHABER, DONALD PER DIEM TRAVEL006945		00	09/30/2009	612-8122-594.50-22	10/6-10/9 LAKE GENEVA, WI	162.00	
0001112	HARDING, JAMES PER DIEM TRAVEL006945		00	09/30/2009	612-8122-594.50-22	10/6-10/9 LAKE GENEVA, WI	162.00	
0007933	OKER, THOMAS PER DIEM TRAVEL006945		00	09/30/2009	612-8122-594.50-22	10/6-10/9 LAKE GENEVA, WI	162.00	
0002313	PRADEL A GEORGE PER DIEM TRAVEL006945		00	09/30/2009	612-8122-594.50-22	10/6-10/9 LAKE GENEVA, WI	162.00	
TOTAL FOR FIREFIGHTERS' PENSION FUND							----- 1,381.00	

GEN TRUST & AGENCY FUND								

0010869	TREASURER OF THE STATE OF IL UNCLAIMED PROP 006927		00	09/30/2009	618-0000-205.10-00	2009 ANNUAL REMITTANCE	108,012.01	
9000006 07-00000952	GIBSON ELECTRIC BONBP		00	09/28/2009	618-0000-207.11-00	CASH BOND/TEMP TRAILER CASH BOND/TEMPORY TRAILER	500.00	
9000006 08-00002181	JANSEN CONSTRUCTION BONBP		00	09/25/2009	618-0000-207.11-00	CASH BOND/TEMP TRAILER CASH BOND/TEMPORY TRAILER	500.00	
0015690 41	SIX FLAGS GREAT AMERICA TICKETS 006941		00	09/30/2009	618-0000-208.04-01	SIX FLAGS - EAC COMMITTEE	1,312.00	
0009856	KENDRICK, KEVIN							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TRAVEL REIMB	006884		00	09/30/2009	618-0000-208.04-24	9/16-9/18 BLOOMINGTON, IL	109.86	
9000014 REFUND	PATEL, KISHAR 006873		00	09/30/2009	618-0000-208.04-68	IR 2009018372	240.43	
0002296 FINGERPRINTING	ILLINOIS STATE POLICE 006873		00	09/30/2009	618-0000-208.90-00	TAXI DRIVERS;AUG 09	274.00	
0000202 0011805-IN	RAY O'HERRON CO INC PI5081 100966		00	09/09/2009	618-2133-421.90-97	POLICE EQUIPMENT & SUPPLY	474.00	
0000202 0012181-IN	RAY O'HERRON CO INC PI5082 100966		00	09/21/2009	618-2133-421.90-97	POLICE EQUIPMENT & SUPPLY	474.00	
0000202 0012182-IN	RAY O'HERRON CO INC PI5083 100966		00	09/21/2009	618-2133-421.90-97	POLICE EQUIPMENT & SUPPLY	474.00	
0015974 1	CONSERVATION OF SCULPTURE & OBJECTS PI5278 092215		00	09/09/2009	618-4719-431.90-97	PROFESSIONAL SERVICES	2,000.00	
TOTAL FOR GEN TRUST & AGENCY FUND							114,370.30	

SELF INSURED BENEFITS FND								

0000844 09/12-09/18/09	BLUE CROSS/BLUE SHIELD OF ILL PI4833 091818		00	09/23/2009	623-9210-585.30-29	INSURANCE SERVICES	CHECK #: 9004927	424.75
0000844 09/19-09/25/09	BLUE CROSS/BLUE SHIELD OF ILL PI5293 091818		00	09/30/2009	623-9210-585.30-29	INSURANCE SERVICES	181.71	
0014236 0000159251	ALLIED BENEFIT SYSTEMS INC PI4651 091460		00	08/27/2009	623-9210-585.35-07	PROFESSIONAL SERVICES	2,494.25	
0015605 008436-M0C41	AON CONSULTING INC PI5147 100201		00	09/09/2009	623-9210-585.35-09	INSURANCE SERVICES	12,000.00	
0000844 09/12-09/18/09	BLUE CROSS/BLUE SHIELD OF ILL PI4834 091818		00	09/23/2009	623-9210-585.90-47	INSURANCE SERVICES	CHECK #: 9004927	137,756.54
0000844 09/19-09/25/09	BLUE CROSS/BLUE SHIELD OF ILL PI5294 091818		00	09/30/2009	623-9210-585.90-47	INSURANCE SERVICES	133,875.38	
0000844 09/12-09/18/09	BLUE CROSS/BLUE SHIELD OF ILL PI4835 091818		00	09/23/2009	623-9215-585.90-45	INSURANCE SERVICES	CHECK #: 9004927	706.14
0000844 09/19-09/25/09	BLUE CROSS/BLUE SHIELD OF ILL PI5295 091818		00	09/30/2009	623-9215-585.90-45	INSURANCE SERVICES	122.32	
0000844	BLUE CROSS/BLUE SHIELD OF ILL							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
09/12-09/18/09	PI4836	091818	00	09/23/2009	623-9220-585.90-47	INSURANCE SERVICES	CHECK #: 9004927	73,357.00
0000844	BLUE CROSS/BLUE SHIELD OF ILL							
09/19-09/25/09	PI5296	091818	00	09/30/2009	623-9220-585.90-47	INSURANCE SERVICES	31,404.23	
0009586	DELTA DENTAL PLAN OF ILLINOIS							
09/24-09/30/09	PI5291	080224	00	09/30/2009	623-9230-585.30-29	INSURANCE SERVICES	CHECK #: 9004937	3,486.31
0009586	DELTA DENTAL PLAN OF ILLINOIS							
09/17-09/23/09	PI4825	080224	00	09/23/2009	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9004926	11,173.80
0009586	DELTA DENTAL PLAN OF ILLINOIS							
09/24-09/30/09	PI5292	080224	00	09/30/2009	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9004937	10,029.97
0003289	ALLIANT INSURANCE SERVICES INC							
18095	006924		00	09/30/2009	623-9710-585.50-46	LIABILITY INS FOR NFD	3,380.14	
9000014	ANN MARIE DURANTE AND							
SETTLEMENT	006940		00	09/30/2009	623-9710-585.90-48	DURANTE V CON 09 CV 2033	22,000.00	
0015387	JAMES G. SOTOS & ASSOCIATES, LTD							
1248	PI4662	101077	00	08/31/2009	623-9710-585.90-48	BLANKET PURCHASE ORDER	4,691.00	
0014363	EMPLOYER'S CLAIM SERVICE							
08-3211	PI4897	100368	00	08/31/2009	623-9711-585.30-29	INSURANCE SERVICES	6,300.00	
0015169	KONOPKO, TAMMY							
37933	006922		00	09/30/2009	623-9711-585.30-29	WRKRS COMP CLERKING FEES AUGUST 2009	30.00	
0015169	KONOPKO, TAMMY							
37927	006923		00	09/30/2009	623-9711-585.30-29	WRKRS COMP CLERKING FEES AUGUST 2009	30.00	
TOTAL FOR SELF INSURED BENEFITS FND							453,443.54	

PAYROLL CLEARING FUND								

0013609	I U O E LOCAL 150 - FIXED							
20090925	PR0925		00	09/25/2009	802-0000-201.30-00	PAYROLL SUMMARY	337.50	
0002018	I U O E LOCAL 150 ADMIN DUES							
20090925	PR0925		00	09/25/2009	802-0000-201.30-00	PAYROLL SUMMARY	760.77	
0014843	IAFF LOCAL 4302							
20090925	PR0925		00	09/25/2009	802-0000-201.30-00	PAYROLL SUMMARY	5,295.88	
0002212	ILLINOIS FRATERNAL ORDER OF							
20090925	PR0925		00	09/25/2009	802-0000-201.30-00	PAYROLL SUMMARY	3,159.29	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0002017 20090925	INTERNATIONAL BROTHERHOOD OF PR0925		00 09/25/2009	802-0000-201.30-00	PAYROLL SUMMARY	2,237.95	
0002025 20090925	INTERNATIONAL BROTHERHOOD OF PR0925		00 09/25/2009	802-0000-201.30-00	PAYROLL SUMMARY	1,757.13	
0009670 20090925	INTERNATIONAL BROTHERHOOD OF PR0925		00 09/25/2009	802-0000-201.30-00	PAYROLL SUMMARY	504.15	
0015443 20090925	IUOE LOCAL 399 PR0925		00 09/25/2009	802-0000-201.30-00	PAYROLL SUMMARY	351.93	
0002015 20090925	NAPERVILLE UNITED WAY PR0925		00 09/25/2009	802-0000-201.30-00	PAYROLL SUMMARY	362.15	
0010826 P/R 9/11/09	STATE DISBURSEMENT UNIT 006583		00 09/18/2009	802-0000-201.30-00	ST CHILD SUPPORT	CHECK #: 9004923	14,457.69
0010826 P/R 9/25/09	STATE DISBURSEMENT UNIT 006843		00 09/28/2009	802-0000-201.30-00	CHILD SUPPORT	CHECK #: 9004930	14,457.69
0002382 P/R 9/11/09	INTERNAL REVENUE SERVICE 006582		00 09/18/2009	802-0000-201.30-01	S/S, MED & TAX W/H	CHECK #: 9004914	702,483.38
0002382 P/R 9/25/09	INTERNAL REVENUE SERVICE 006842		00 09/28/2009	802-0000-201.30-01	SOCIAL SECURITY TAXES	CHECK #: 9004928	243,571.21
0002382 P/R 9/25/09	INTERNAL REVENUE SERVICE 006843		00 09/28/2009	802-0000-201.30-01	MEDICARE TAXES	CHECK #: 9004928	94,457.17
0002382 P/R 9/25/09	INTERNAL REVENUE SERVICE 006843		00 09/28/2009	802-0000-201.30-01	FEDERAL TAXES	CHECK #: 9004928	401,631.01
0002023 P/R 9/25/09	ILLINOIS, STATE OF 006843		00 09/28/2009	802-0000-201.30-02	STATE TAXES	CHECK #: 9004929	88,973.71
0001077 03371	ILLINOIS MUNICIPAL RETIREMENT 006579		00 09/18/2009	802-0000-201.30-04	IMRF CHARGE ADVISE	CHECK #: 9004900	725.18
0001077 03371	ILLINOIS MUNICIPAL RETIREMENT 006580		00 09/18/2009	802-0000-201.30-04	IMRF CHARGE ADVISE	CHECK #: 9004901	6.29
0001077 03371	ILLINOIS MUNICIPAL RETIREMENT 006581		00 09/18/2009	802-0000-201.30-04	IMRF CHARGE ADVISE	CHECK #: 9004902	293.97
0011521 PAYROLL	PRE-PAID LEGAL SERVICES INC 006945		00 09/30/2009	802-0000-201.30-14	DEDUCTIONS FOR SEPTEMBER	896.15	
0011566 390196	AMERICAN FAMILY LIFE ASSURANCE 006839		00 09/25/2009	802-0000-201.30-15	AFLAC PREM	CHECK #: 9004925	10,513.10

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014550 20090925	METROPOLITAN ALLIANCE OF POLICE PR0925		00 09/25/2009	802-0000-201.30-22	PAYROLL SUMMARY	323.96	
0014590 20090925	NAPERVILLE POLICE SERGEANTS ASSN PR0925		00 09/25/2009	802-0000-201.30-22	PAYROLL SUMMARY	144.25	
0001093 P/R 9/17/09	INTERNATIONAL CITY/COUNTY 006840		00 09/25/2009	802-0000-201.30-25	LOAN REPAY	CHECK #: 9004924	109.74
TOTAL FOR PAYROLL CLEARING FUND						1,587,811.25	
TOTAL FOR SPECIAL FUNDS & AGENCY						2,500,998.59	

City of Naperville

Debt Service Funds

Report 5

Accounts Payable Check Run Date: 09/30/2009

VEND NO	VENDOR NAME			BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO							

TOTAL FOR DEBT SERVICE .00

City of Naperville

Utility Refunds

Report 6

Accounts Payable Check Run Date: 09/30/2009

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000344939	A.B.D TANK & PUMP CO UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000105002	401.27	
9000016 000319201	ABUSOUD, HUSSAN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000119794	150.15	
9000016 000320123	AGARWAL, VISHAL & RITU UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000096340	250.23	
9000016 000320185	AGRAWAL, PRADEEP UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000042428	250.24	
9000016 000320747	AGUILERA, CHRISTINA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000112656	150.15	
9000016 000341071	AJDIN, NINA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000002726	166.38	
9000016 000343861	AKHPAR, ROOHI UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000127124	168.19	
9000016 000190255	ALOHA POOL WATER UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000132510	391.00	
9000016 000318945	ALTER, KATHLEEN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000063296	270.29	
9000016 000277551	AMLI RESIDENTIAL C/O USI/AMLI UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000125326	134.52	
9000016 000321159	ANDERSON, RYAN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000062130	310.33	
9000016 000319425	ANDREWS, CAROLYN & GEORGE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000114984	260.27	
9000016 000304381	ANUZIS, ANDRIUS UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000049428	250.24	
9000016 000291845	AREAWIDE REALTY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000016910	895.05	
9000016 000319757	BAGBY, KEVIN & KATHLEEN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000048436	765.76	
9000016 000320287	BARBER, MELISA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065216	150.14	
9000016 000319229	BAST, ROBERT E. UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS	33.47	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000224035	BEEDIE, JASON UT		00 00/00/0000	410-0000-124.28-00	000004484 UB GOOD CREDIT DEPOSIT RE 000094316	490.50	
9000016 000332599	BENDING, ADAM UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113362	118.23	
9000016 000313131	BERGERON, JEFF UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000044084	250.24	
9000016 000339091	BEVERLY, BYRON UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000004148	39.71	
9000016 000320503	BOLATIWA, TITILOPE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113894	90.24	
9000016 000047005	BOONE, MARK UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000046416	250.24	
9000016 000328373	BRADEN, KARI UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000108898	71.61	
9000016 000316999	BRADFORD, KIMBERLY & NOAHL UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000040448	50.05	
9000016 000205415	BRAUN, DOROTHY & ROBERT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000073066	300.30	
9000016 000144543	BRITTANY SPRINGS, LTD UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000100314	9.59	
9000016 000344639	BROWN, HEIKE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000051024	250.02	
9000016 000338471	BUCKNER, JAMES UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000013772	83.88	
9000016 000311143	CANOLLI, JETON UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000068072	253.37	
9000016 000321331	CAPURSO, RICHARD & JACQUELINE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000060380	465.49	
9000016 000338929	CAR DAR IL NAP, LLC UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000131254	1,093.82	
9000016 000320087	CHANDHOK, ASHVIN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000073054	250.25	
9000016	CHITWOOD, JAMES & KATHLEEN						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000320545	UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000039314	465.46	
9000016 000332927	COLLINS, JESS UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000021462	169.91	
9000016 000320645	CONNORS, L/ KONSTANTOPOULOS, T UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000049230	450.46	
9000016 000321239	COOK, NICHOLE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000063178	250.25	
9000016 000328311	CORSO, JOSHUA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000042208	15.88	
9000016 000334295	COSTABILE, JAMES & SHARON UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000029556	110.76	
9000016 000321259	CRAIG, DAN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000120154	395.40	
9000016 000320757	CRANEY, THOMAS J UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000122678	150.14	
9000016 000274307	CUSTOM FACILITIES INC UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000139754	369.56	
9000016 000319641	DADA, ABDUL Q UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000129308	250.24	
9000016 000325023	DANEK, ERIC P UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000100222	60.10	
9000016 000335169	DHILLON, SATNAM UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126430	135.96	
9000016 000144123	DOMROSE, PATRICK E UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000268	32.87	
9000016 000320925	DREHS, KATHLEEN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137506	250.25	
9000016 000332151	ECKLUND, PAMELA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000002942	112.14	
9000016 000320633	EDWARDS, CHARLES & GUINETTA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000130458	370.39	
9000016 000319637	EGODAWATTE, DHAMMIKE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000039882	150.14	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000321001	EISEN, DAVID UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000040610	100.09	
9000016 000256565	ELLIOT, RANDALL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000052524	315.32	
9000016 000319045	ELSEA, TRAFTON/NANCY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000119812	330.35	
9000016 000331399	ENGEL, RYAN UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113488	89.76	
9000016 000319693	ERDMAN, CHARLES/MARLENE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137128	105.10	
9000016 000269955	ERICKSON, DANIEL UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000009516	767.98	
9000016 000319261	FEELY, TRISHA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000055770	330.34	
9000016 000319325	FELBINGER, DONNA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000100364	74.16	
9000016 000329059	FEUER, DAVID UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113622	60.68	
9000016 000331527	FITZGERALD, MEGAN UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109792	116.85	
9000016 000338187	FLOREK, TIFFANY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000007902	92.34	
9000016 000306409	FLOWERS, MICHAEL J UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000003044	124.84	
9000016 000320387	FOX, BEVERLY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000125410	23.37	
9000016 000324747	FRIEDMAN, JOEL UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000006538	104.87	
9000016 000321763	GARLAND, FREDRICK UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000100084	81.47	
9000016 000320749	GAYNOR, TRACY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000067162	250.25	
9000016 000314687	GEORGE, ED UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND	113.51	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000320133	GLOVER, MARY UT		00	00/00/0000	410-0000-124.28-00	000074492 UB GOOD CREDIT DEPOSIT RE 000052380	250.24	
9000016 000296443	GRAEHLING, JOHN UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000006576	150.00	
9000002 000338511	GRANDHE, NAVEEN & UT	PRASHANTI	00	07/22/2009	410-0000-124.28-00	UB CR REFUND-FINALS 000117742	CHECK #: 528446	32.34-
9000016 000338511	GRANDHE, NAVEEN & UT	PRASHANTI	00	09/28/2009	410-0000-124.28-00	UB CR REFUND-FINALS 000117742	32.34	
9000016 000327471	GUEVARA, RAUL UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000057432	113.83	
9000016 000284253	HARBERT, ANGELINA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000104876	17.84	
9000016 000320249	HARKIN, KAREN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000051044	265.27	
9000016 000023871	HARTMAN, DAN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000037570	465.45	
9000016 000339347	HAYDEN, MICHAEL UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000001516	33.78	
9000016 000319769	HENKEL, JEROME UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000043290	250.24	
9000016 000320535	HENRY, DEAN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000057646	150.15	
9000016 000316865	HERNANDEZ, GILBERTO UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000048600	260.27	
9000016 000321419	HERNANDEZ, LISA & UT	ALEJANDRO	00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058630	150.15	
9000016 000332453	HERRERA, KARIMY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000002494	5.34	
9000016 000320135	HERSCHER, JOEL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000049798	450.46	
9000016 000332871	HIRD, NICK UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109316	64.83	
9000016	HOLOUBEK, HEATHER							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000320861	UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000095020	250.25	
9000016 000313107	HOMEMADE PIZZA COMPANY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137206	420.45	
9000016 000318405	HOSSEINI, ABBAS UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000094374	275.30	
9000016 000332431	HOWARD, ALICIA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000036654	65.58	
9000016 000303525	HOYER, ROBERT UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000002946	134.45	
9000016 000316821	HUDSON, ROBERT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000037186	80.09	
9000016 000320699	IHRY, JEFFERY & ANGELA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000127920	355.38	
9000016 000335191	INGLE, ALEXANDRA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000007148	119.33	
9000016 000320491	IVANOV, MILEN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058232	150.15	
9000016 000318495	JABLONSKI, MARK UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000087728	300.29	
9000016 000321163	JANUSKAITE-RUSSO, P RUSSO & J UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058250	150.15	
9000016 000314799	JASILIONIS, GINTARIS UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000070884	59.56	
9000016 000319963	JENNINGS, SUANNE / ESPOSITO, M UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000108138	250.25	
9000016 000318943	JENSEN, MARGARET UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000070008	250.25	
9000016 000306855	JOHN HENRY HOLDINGS UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000036324	150.14	
9000016 000330405	JOHNSON, BEVERLY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000013992	93.67	
9000016 000319343	JOHNSON, PHILIP UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000720	111.68	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000320999	JOHNSON, ROSALYN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000108222	250.25	
9000016 000332285	JOHNSON, SUZANNE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000048976	137.02	
9000016 000320887	JOHNSTON, LANCE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000063872	150.15	
9000016 000337915	JOSS, ERIK UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000033792	128.50	
9000016 000321495	JOVANOVIC, ALEX UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000112668	150.15	
9000016 000333867	JUNG, JAE-HUGH UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000004488	43.53	
9000016 000321097	KADIA, PARUL UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000095034	260.28	
9000016 000318555	KAIMAL, SONALI / DEEPAK UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000096190	250.23	
9000016 000319671	KAKKURI, CHARLIE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000069566	250.25	
9000016 000330425	KANIA, KATE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000002890	154.43	
9000016 000327969	KARUMURI, DINKAR UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000020380	165.11	
9000016 000332433	KEARNS, MEREDITH UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000108770	168.06	
9000016 000321417	KEETHLER, ROBERT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137590	250.25	
9000016 000338221	KELLER, DANIEL R UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000041796	126.45	
9000016 000320951	KEOUGH, MICHAEL UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000051570	250.24	
9000016 000288883	KERRINS, ANDY T. UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000041688	250.23	
9000016 000319533	KIM, HENRY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE	250.25	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000330103	KINCZYK, STEPHEN & UT		00 00/00/0000	410-0000-124.28-00	000068338 UB CR REFUND-FINALS 000008030	88.56	
9000016 000317927	KING, ANGELA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000093184	125.14	
9000016 000318769	KING, JEFF UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000043508	250.24	
9000016 000320477	KINZLER, BRETT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000122218	150.15	
9000016 000317427	KIOWA CORPORATION UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000058326	103.89	
9000016 000303507	KLEIN, JOHN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000042042	125.14	
9000016 000326337	KOZLOWSKI, KRYSTINA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000017482	126.80	
9000016 000320611	KUHRT, KEVIN/ KERSH, MATT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000041858	250.23	
9000016 000335667	KUMARASAMY, GOPIRANA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113850	78.15	
9000016 000321699	LALA, SALVATORE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000108622	83.75	
9000016 000319853	LAPAR, BENOIT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000070936	250.25	
9000016 000321201	LAURIE, ALINA/ HECKARD, STEVEN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000071652	250.25	
9000016 000320283	LENZI, ROBERT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000135134	250.25	
9000016 000318813	LEONARD, LUCAS UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000112740	150.15	
9000016 000318217	LESNIK, PHILLIP & SARAH UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000062580	250.25	
9000016 000319085	LEUNG, PERER/JOSEPHINE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000098932	150.14	
9000016	LEWIS, DAVID & CATHERINE						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000191767	UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000062284	300.30	
9000016 000319347	LIU, LIDE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000089482	420.45	
9000016 000320377	LKHAGVASUREN, SARANTUYA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000003398	76.18	
9000016 000319065	LOKHANDE, S/ NEMADE, P UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000071988	275.30	
9000016 000338465	LORIGAN, SARAH UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000021346	103.27	
9000016 000321059	LYDEKA, VAIBOTAS UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000050666	250.24	
9000016 000318709	MAIER, ANGELA/AMAR, CLYDE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000127728	380.40	
9000016 000305929	MANIKONDA, SRINIVAS S UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000129842	270.29	
9000016 000320547	MARGOSIAN, CHARLES UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000131638	250.23	
9000016 000319795	MARSALA, JOHN A. UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000134832	220.24	
9000016 000320889	MARTENS, CORNELIS UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000099184	250.25	
9000016 000320277	MARTIN, DAVID A. UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000057638	150.15	
9000016 000319083	MATUZAS, RYTIS UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000040442	100.10	
9000016 000202687	MEI, ZHAOHUI UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000069016	275.28	
9000016 000320113	MERRIMAN, JIM UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000089624	260.27	
9000016 000319389	MEYER, BRIAN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000059586	250.24	
9000016 000319979	MILLER, COURTNEY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065334	150.14	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000318339	MILLER, DANIEL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000064374	355.38	
9000016 000331747	MILLS, HOLLAND UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000122824	102.23	
9000016 000320845	MIRANDA, RENATO Z UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000129426	250.25	
9000016 000304311	MORAN, REBEKKA & MATTHEW UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000129382	250.25	
9000016 000318061	MORTON, MICHAEL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000119928	340.35	
9000016 000321271	MRIZEK, MICHAEL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000086200	150.15	
9000016 000319615	NAME DROPPERS OF CHICAGO UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000063028	150.15	
0002136 000316175	NAPERVILLE, CITY OF UT		00	00/00/0000	410-0000-124.28-00	UB DEPOSIT REFUNDS/INTERE 000058430	150.14	
0002136 000337609	NAPERVILLE, CITY OF UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000013586	150.14	
0002136 000282843	NAPERVILLE, CITY OF UT		00	00/00/0000	410-0000-124.28-00	UB DEPOSIT REFUNDS/INTERE 000013732	92.52	
9000016 000165359	NEW PLAN REALTY - A/P UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000092554	169.83	
9000016 000318355	NOONAN, CLAIRE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000066762	250.25	
9000016 000285873	OSEROFF, STUART UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000086818	300.30	
9000016 000319061	PADGAONKAR, DEEPAK UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000079638	250.24	
9000016 000085549	PAN, DAVID UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000050250	275.28	
9000016 000320879	PAPARTIS, EDVARDAS UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000051114	250.24	
9000016 000321095	PAPRZYCA, PHYLLIS UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE	250.25	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000317915	PATEL, DIPAK UT		00 00/00/0000	410-0000-124.28-00	000137520 UB GOOD CREDIT DEPOSIT RE 000057956	1,176.19	
9000016 000317987	PAULSON, ELEANOR M UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137396	250.25	
9000016 000330453	PHAN, JENNY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000014160	124.22	
9000016 000320973	PHILLIPS, NOEL UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000112482	150.15	
9000016 000321147	POKORA, ROBERT & GALE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137548	250.25	
9000016 000331313	POLANIN, CATHERINE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000023812	150.09	
9000016 000319127	QUARANTO, MAGGIE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000044850	295.28	
9000016 000318573	RADDATZ-CICCONE, CHRISTINE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000042282	255.23	
9000016 000313317	RAMCHANDANI, SANJIL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000093238	235.34	
9000016 000331279	RAMCHANDRAN, SOHAN & SURYA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126640	84.24	
9000016 000326207	RANGANATHAN, BALAKRISHNAN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000010232	20.48	
9000016 000339551	RDG FUND 1 LLC UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000122902	130.85	
9000016 000337197	REDMOND JR, WILLIE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000099252	19.28	
9000016 000318767	REESE, CHARLES UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000070700	255.25	
9000016 000321141	REICKS, JOHN/ NELDA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000127674	400.40	
9000016 000320555	RESLER, CHARLES/MAUREEN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137666	250.25	
9000016	REZNY, DALE						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000320843	UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000066268	250.25	
9000016 000320509	RITTI, JULIA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137542	150.15	
9000016 000319945	ROBERTS, SANDRA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137384	250.25	
9000016 000320741	ROBINSON, WILSON L UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000046782	250.24	
9000016 000264717	ROLON, RICKY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000044052	250.24	
9000016 000320949	ROMMENEY, NANCY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000118100	250.25	
9000016 000318421	ROSE, STEVE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000113170	150.14	
9000016 000319719	ROTH, CAROL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065136	250.24	
9000016 000318747	RUBERTS, JON UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000045052	290.29	
9000016 000320375	RYBICKI, JOHN F UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000047038	150.14	
9000016 000319371	SADDLER, HARRY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000044464	150.14	
9000016 000323427	SALO, BRYAN UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000010090	123.37	
9000016 000319039	SANTOS, KAREN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000130522	265.28	
9000016 000320865	SCHILTZ, ANGIE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000062696	250.25	
9000016 000319175	SCHLEHUBER, FRANK UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000094198	250.23	
9000016 000319447	SCHNEIDER, LISA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000072816	305.30	
9000016 000318599	SCOTT, AMY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000045720	250.24	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000328617	SEATON, DANIELLE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000002680	67.44	
9000016 000341795	SEMA MFC, INC UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000136518	91.80	
9000016 000275215	SHERIDAN, WILLIAM/PATTY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000089060	260.27	
9000016 000334907	SIGNORELLO REALTY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000044924	244.65	
9000016 000320419	SIIEFKEN, MERLE & AMY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000067522	250.25	
9000016 000342623	SIMMONS, ASHTON A UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000836	101.50	
9000016 000320979	SIVANANDAN, KAVITHA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000108404	315.33	
9000016 000321207	SIVARAMAN, ANAND UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000124768	285.30	
9000016 000321581	SKALAK, MICHAEL JR UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000022964	38.81	
9000016 000321263	SKRZYPEK, GLEN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000070112	250.25	
9000016 000288703	SMITH, BRANDI UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109972	39.22	
9000016 000321081	STEELE, BEVERLY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137122	250.25	
9000016 000337745	STEPHENSON, LONNIE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000047022	25.68	
9000016 000332601	STERIO, BILL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000002270	109.88	
9000016 000337961	STEWART, ANDREW UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113572	73.42	
9000016 000341107	STUART, LEANN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000003300	221.68	
9000016 000318647	SWEENEY, JOSEPH IV UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE	150.14	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000332023	TAYLOR, LASHAWNA UT		00	00/00/0000	410-0000-124.28-00	000065682 UB CR REFUND-FINALS 000002888	92.97	
9000016 000333379	THAYER, ALLEN UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000100366	44.29	
9000016 000122489	THE FISHER BURTON COMPANY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000116738	380.07	
9000016 000316825	TIMOTHY, SAMUEL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000089700	260.27	
9000016 000320007	TOCHECK, BETH & FOGLE, BRENT UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000013948	46.51	
9000016 000331331	TUDOR, TERRIE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109832	124.16	
9000016 000167441	TUNNELL, TIMOTHY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000071070	213.40	
9000016 000320907	VELARDE, VANESSA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000112386	150.15	
9000016 000334479	VERGARA, SCOTT UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000115896	75.08	
9000016 000319813	VYTOVTOVA, MARINA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000108876	120.64	
9000016 000322997	WASHINGTON, LLOYD UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000100484	21.02	
9000016 000318685	WASOWICZ, PAUL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000069782	265.28	
9000016 000317409	WELDELE, JOAN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000066212	50.05	
9000016 000316849	WINFREY, CAROLYN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000113060	150.14	
9000016 000320359	WULF, DARCIE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065194	150.14	
9000016 000320147	YOUNG, ASHAUNTI UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000069550	250.25	
9000016	YOUSEF, ELHAM							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000319727	UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065160	260.27	
9000016 000272755	YUNCYS, RAMUMAS UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000068274	155.71	
9000016 000325943	YUNKER, JOHN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000003010	79.14	
9000016 000320463	ZHOU, HUI UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000053468	250.24	
9000016 000252123	ZHU, JINGENG UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126038	5.00	
9000016 000338393	1847 LASALLE REAL ESTATE LLC UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000131940	383.72	
TOTAL FOR UTILITY REFUNDS:						49,560.35	

City of Naperville

Procurement Card Expenditures

Report 7

Accounts Payable Check Run Date: 09/30/2009

VEND NO	VENDOR NAME			BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO							

NO TRANSACTIONS

DISCUSSION:

The commencement of construction was delayed due to bonding company delays and railroad insurance approval. However, once construction began, the construction work took the anticipated amount of time per the original schedule. Construction was completed on August 24, 2009.

RECOMMENDATION:

Staff recommends the approval of Change Order #2 for Contract 09-117, Commuter Station Bicycle Shelters Construction, to extend the contract for thirty-six days.

ATTACHMENTS:

1. Change Order #1



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend award of Bid 09-117, Commuter Station Bicycle Shelters

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the award of Bid 09-117, CIP MB141, Commuter Station Bicycle Shelters, to Modern Builders Construction for an amount of \$255,270.00 plus a 5% contingency and authorize staff to transfer \$30,270 from Burlington Fund's fund balance.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action
10/21/08	I-14	Adopted resolution 08-055, authorizing the execution of the Intergovernmental Agreement with BNSF and City of Aurora extending the lease from 2010 to 2030 and allowing construction of additional covered bike racks at both the downtown and route 59 commuter stations
10/21/08	I-15	Adopted resolution 08-056, authorizing the execution of the Grant Agreement with Metra to approve the Commuter Facility Improvement Grant Agreement

DEPARTMENT: Transportation, Engineering and Development Business Group
Procurement Services Team

SUBMITTED BY: Michael E. Bevis

FISCAL IMPACT:

Amount of Award: \$255,270.00

Amount Budgeted: \$225,000.00*

*Additional \$30,270 to be transferred from the Burlington Fund's fund balance.

BACKGROUND:

There are approximately 120 bicycle parking spaces located at the Downtown Naperville Metra Station and approximately 50 bicycle parking spaces at the Route 59 Metra Station. In addition to the bicycle racks located at the Metra Stations, there are also bicycles that are regularly parked on the DuPage Children's Museum property.

The city has observed increases in the number of bicycle commuters at the Naperville and Route 59 Metra Stations. Bicycle parking at the Naperville Station has seen increases as high as 30% in recent months and at the Route 59 station bicycle usage has increased by up to 40%. Based on the increasing need for additional bicycle parking, the city applied for and received a grant to construct two covered bicycle shelters, one at each Metra Station.

This phase of the project involves the construction activities to complete the bicycle shelters to be located at both the downtown and the Route 59 commuter stations. The improvement will include installing a shelter with bicycle racks at the downtown commuter station and a shelter with bicycle racks and lights at the Route 59 commuter station. The construction will also include coordination with BNSF and Metra.

DISCUSSION:

NOTIFICATION AND RESPONSE

Notices Sent: 79
Planholders: 31
Bids Received: 8

Company	Bid Amount
<i>Engineers Estimate</i>	<i>\$225,000.00</i>
Modern Builders Construction	\$255,270.00
Metropolitan Construction Services	260,312.03
R & W Clark Construction	\$267,045.00
Utility & Industrial	\$333,000.00
Poulos Incorp.	\$398,319.00
John Burns Construction	\$424,553.10
R. Rudnick & Company	\$425,066.00
Martam Construction	\$476,272.00

Staff has evaluated the bids. The engineer's estimated cost is relatively consistent with the bids that were received. Per City Council direction, the engineer's estimate is supposed to be as close to the low bidder as possible due to the bonding issue. In previous years, the city was borrowing too much money due to a higher engineer's estimate. The exception is that the engineer's estimated cost did not include the required flagger fee, which is required when working within 25-feet of the centerline of the closest track. This is a requirement by Burlington Northern Santa Fe Railroad. The price for the flaggers by Modern Builders Construction was \$40,000.00. The

*Bid 09-117, Commuter Station Bicycle Shelters
March 3, 2009
Page 3 of 3*

City of Naperville received a \$100,000.00 grant from West Suburban Mass Transit to help fund this construction.

RECOMMENDATION:

Staff recommends the award of Bid 09-117, Commuter Station Bicycle Shelters, CIP MB141, to Modern Builders Construction for an amount of \$255,270.00, plus a 5% contingency, and authorize staff to transfer \$30,270 from Burlington Fund's fund balance.

ATTACHMENTS:

1. Bid Tab
2. CIP Page

**CITY OF NAPERVILLE
DEPARTMENT OF TRANSPORTATION, ENGINEERING & DEVELOPMENT
BID TABULATION**

400 South Eagle Street * P.O. Box 3020 * Naperville, IL 60566-7020 * (630) 530-6697
Project: **Commuter Station Bicycle Shelters**

Bid No.: **09-117**
CIP No.: **CIP MB141**
Bid Opening: **2/11/09 at 2:00 p.m.**
County: **DuPage**

No.	Items	Units	Quantity	1		2		3		4		5	
				U/Price	Value								
1	Route 59 Shelter												\$0.000
2	Demolition: Existing Slab on Grade	SQ FT	152.000	\$6.290	\$956.080	\$11.500	\$1,748.000	\$20.000	\$3,040.000	\$5.000	\$760.000	\$3.670	\$557.840
3	Demolition: Existing electrical power, bench, trees, etc.	Lump Sum	1.000	\$1,314.000	\$1,314.000	\$15,720.000	\$15,720.000	\$29,234.000	\$29,234.000	\$8,000.000	\$8,000.000	\$1,199.008	\$1,199.008
4	Excavation: foundation + slab	CU YD	85.000	\$82.120	\$6,980.200	\$340.000	\$28,900.000	\$200.000	\$17,000.000	\$100.000	\$8,500.000	\$73.959	\$6,286.515
5	Site Improvements: Landscaping repair	Lump Sum	1.000	\$1,095.350	\$1,095.350	\$9,170.000	\$9,170.000	\$1,000.000	\$1,000.000	\$2,500.000	\$2,500.000	\$3,352.329	\$3,352.329
6	CIP Footing & Walls: Column Footings & Piers	CU YD	28.000	\$1,195.870	\$33,484.360	\$530.000	\$14,840.000	\$1,500.000	\$42,000.000	\$700.000	\$19,600.000	\$871.030	\$24,388.840
7	CIP Slabs & Toppings: Slab on Grade	SQ FT	562.000	\$12.730	\$7,154.260	\$10.000	\$5,620.000	\$20.000	\$11,240.000	\$10.000	\$5,620.000	\$10.243	\$5,756.566
8	Masonry: Face Brick w/ 4" CMU	SQ FT	416.000	\$29.300	\$12,188.800	\$23.000	\$9,568.000	\$42.000	\$17,472.000	\$35.000	\$14,560.000	\$25.999	\$10,815.584
9	Masonry: Cast Stone	SQ FT	90.000	\$43.800	\$3,942.000	\$171.000	\$15,390.000	\$38.000	\$3,420.000	\$50.000	\$4,500.000	\$57.911	\$5,211.990
10	Metals: Structural Steel	Tons	2.600	\$7,884.000	\$20,498.400	\$12,500.000	\$32,500.000	\$10,700.000	\$27,820.000	\$7,000.000	\$18,200.000	\$10,399.562	\$27,038.861
11	Wood & Plastics: Prefabricated Wood Trusses	SQ FT	530.000	\$7.330	\$3,884.900	\$16.000	\$8,480.000	\$8.000	\$4,240.000	\$4.000	\$2,120.000	\$11.265	\$5,970.450
12	Wood & Plastics: Plywood Sheathing	SQ FT	820.000	\$2.810	\$2,304.200	\$3.500	\$2,870.000	\$8.000	\$6,560.000	\$7.000	\$5,740.000	\$1.731	\$1,419.420
13	Wood & Plastics: Wood Plank Ceiling	SQ FT	530.000	\$6.930	\$3,672.900	\$11.000	\$5,830.000	\$17.000	\$9,010.000	\$9.000	\$4,770.000	\$14.797	\$7,842.410
14	Wood & Plastics: Plywood Soffit	SQ FT	62.000	\$2.810	\$174.220	\$10.000	\$620.000	\$15.000	\$930.000	\$6.000	\$372.000	\$8.880	\$550.560
15	Thermal & Moisture Protection: Asphalt Shingles w/ roof felt	SO	8.200	\$153.300	\$1,257.060	\$560.000	\$4,592.000	\$600.000	\$4,920.000	\$500.000	\$4,100.000	\$596.819	\$4,893.916
16	Thermal & Moisture Protection: Fascia	LF	254.000	\$5.470	\$1,389.380	\$13.000	\$3,302.000	\$9.000	\$2,286.000	\$10.000	\$2,540.000	\$13.005	\$3,303.270
17	Thermal & Moisture Protection: Soffit Vent	EACH	4.000	\$109.500	\$438.000	\$650.000	\$2,600.000	\$200.000	\$800.000	\$20.000	\$80.000	\$244.969	\$979.876
18	Finishes: Stain on Wood Plank	SQ FT	530.000	\$1.640	\$869.200	\$5.400	\$2,862.000	\$4.000	\$2,120.000	\$5.000	\$2,650.000	\$0.981	\$519.930
19	Finishes: High Performance coating on exposed steel	SQ FT	273.000	\$6.570	\$1,793.610	\$12.000	\$3,276.000	\$4.000	\$1,092.000	\$15.000	\$4,095.000	\$4.437	\$1,211.301
20	Specialties: Bike Racks	Lump Sum	1.000	\$5,694.000	\$5,694.000	\$9,100.000	\$9,100.000	\$4,000.000	\$4,000.000	\$2,000.000	\$2,000.000	\$3,055.024	\$3,055.024
21	Electrical: Light Fixtures and associated wiring/conduit	EACH	2.000	\$1,095.000	\$2,190.000	\$1,965.000	\$3,930.000	\$2,000.000	\$4,000.000	\$3,000.000	\$6,000.000	\$3,535.851	\$7,071.702
22	Electrical: Conduits for security camera & restoration of disturbed areas	Lump Sum	1.000	\$3,285.000	\$3,285.000	\$18,300.000	\$18,300.000	\$18,000.000	\$18,000.000	\$5,000.000	\$5,000.000	\$1,468.173	\$1,468.173
23	Flagger Allowance (Based on \$800/Day)	Lump Sum	1.000	\$26,280.000	\$26,280.000	\$20,000.000	\$20,000.000	\$24,000.000	\$24,000.000	\$19,000.000	\$19,000.000	\$20,000.000	\$20,000.000
24	Downtown Shelter												
25	Demolition: Existing Sidewalk	SQ FT	305.000	\$6.290	\$1,918.450	\$11.000	\$3,355.000	\$30.000	\$9,150.000	\$5.000	\$1,525.000	\$3.741	\$1,141.005
26	Demolition: Existing bike racks, tree, etc.	Lump Sum	1.000	\$1,093.570	\$1,093.570	\$13,100.000	\$13,100.000	\$19,478.000	\$19,478.000	\$5,000.000	\$5,000.000	\$872.852	\$872.852
27	Excavation: foundation + slab	CU YD	60.000	\$82.120	\$4,927.200	\$340.000	\$20,400.000	\$300.000	\$18,000.000	\$100.000	\$6,000.000	\$75.377	\$4,522.620
28	Site Improvements: Landscaping repair	Lump Sum	1.000	\$1,095.000	\$1,095.000	\$9,170.000	\$9,170.000	\$1,000.000	\$1,000.000	\$2,000.000	\$2,000.000	\$2,992.834	\$2,992.834
29	CIP Footing & Walls: Column Footings & Piers	CU YD	4.180	\$3,640.870	\$15,218.837	\$850.000	\$3,553.000	\$3,000.000	\$12,540.000	\$2,500.000	\$10,450.000	\$1,674.706	\$7,000.271
30	CIP Slabs & Toppings: Sidewalk/Slab on Grade	SQ FT	1300.000	\$10.240	\$13,312.000	\$10.000	\$13,000.000	\$20.000	\$26,000.000	\$10.000	\$13,000.000	\$6.676	\$8,678.800
31	Masonry: Face Brick	SQ FT	292.000	\$28.950	\$8,453.400	\$23.000	\$6,716.000	\$40.000	\$11,680.000	\$40.000	\$11,680.000	\$24.768	\$7,232.256
32	Metals: Structural Steel	Tons	1.750	\$8,212.500	\$14,371.875	\$14,200.000	\$24,850.000	\$11,000.000	\$19,250.000	\$7,000.000	\$12,250.000	\$12,683.068	\$22,195.369

ATTACHMENT #1

**CITY OF NAPERVILLE
DEPARTMENT OF TRANSPORTATION, ENGINEERING & DEVELOPMENT
BID TABULATION**

Project: **Commuter Station Bicycle Shelters**

Bid No.: **09-117**
 CIP No.: **CIP MB141**
 Bid Opening: **2/11/09 at 2:00 p.m.**
 County: **DuPage**

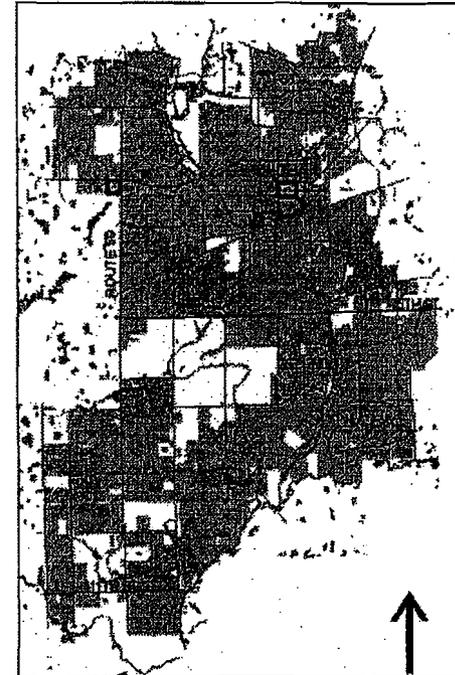
No.	Items	Units	Quantity	6		7		8		9		ENGINEERS ESTIMATE	
				U/Price	Value	U/Price	Value	U/Price	Value	U/Price	Value	U/Price	Value
1	<u>Route 59 Shelter</u>												
	Demolition: Existing Slab on Grade	SQ FT	152.000	\$5.000	\$760.000	\$5.000	\$760.000	\$45.700	\$6,946.400		\$0.000	\$2.000	\$304.000
	Demolition: Existing electrical power, bench, trees, etc.	Lump Sum	1.000	\$10,000.000	\$10,000.000	\$1,700.000	\$1,700.000	\$8,405.800	\$8,405.800		\$0.000	\$5,000.000	\$5,000.000
	Excavation: foundation + slab	CU YD	85.000	\$150.000	\$12,750.000	\$230.000	\$19,550.000	\$269.700	\$22,924.500		\$0.000	\$25.000	\$2,125.000
	Site Improvements: Landscaping repair	Lump Sum	1.000	\$1,500.000	\$1,500.000	\$4,000.000	\$4,000.000	\$12,688.600	\$12,688.600		\$0.000	\$2,000.000	\$2,000.000
	CIP Footing & Walls: Column Footings & Piers	CU YD	28.000	\$1,500.000	\$42,000.000	\$1,650.000	\$46,200.000	\$1,612.800	\$45,158.400		\$0.000	\$320.000	\$8,960.000
	CIP Slabs & Toppings: Slab on Grade	SQ FT	562.000	\$7.000	\$3,934.000	\$15.000	\$8,430.000	\$21.400	\$12,026.800		\$0.000	\$7.000	\$3,934.000
	Masonry: Face Brick w/ 4" CMU	SQ FT	416.000	\$28.000	\$11,648.000	\$80.000	\$33,280.000	\$31.400	\$13,062.400		\$0.000	\$45.000	\$18,720.000
	Masonry: Cast Stone	SQ FT	90.000	\$45.000	\$4,050.000	\$100.000	\$9,000.000	\$29.200	\$2,628.000		\$0.000	\$20.000	\$1,800.000
	Metals: Structural Steel	Tons	2.600	\$10,000.000	\$26,000.000	\$16,100.000	\$41,860.000	\$8,625.800	\$22,427.000		\$0.000	\$3,200.000	\$8,320.000
	Wood & Plastics: Prefabricated Wood Trusses	SQ FT	530.000	\$7.000	\$3,710.000	\$32.000	\$16,960.000	\$29.900	\$15,847.000		\$0.000	\$4.770	\$2,528.100
	Wood & Plastics: Plywood Sheathing	SQ FT	820.000	\$4.000	\$3,280.000	\$5.000	\$4,100.000	\$9.700	\$7,954.000		\$0.000	\$2.250	\$1,845.000
	Wood & Plastics: Wood Plank Ceiling	SQ FT	530.000	\$25.000	\$13,250.000	\$25.000	\$13,250.000	\$23.600	\$12,508.000		\$0.000	\$6.050	\$3,206.500
	Wood & Plastics: Plywood Soffit	SQ FT	62.000	\$50.000	\$3,100.000	\$10.000	\$620.000	\$66.400	\$4,116.800		\$0.000	\$2.250	\$139.500
	Thermal & Moisture Protection: Asphalt Shingles w/ roof felt	SQ	8.200	\$320.000	\$2,624.000	\$500.000	\$4,100.000	\$529.300	\$4,340.260		\$0.000	\$300.000	\$2,460.000
	Thermal & Moisture Protection: Fascia	LF	254.000	\$18.000	\$4,572.000	\$25.000	\$6,350.000	\$12.800	\$3,251.200		\$0.000	\$2.000	\$508.000
	Thermal & Moisture Protection: Soffit Vent	EACH	4.000	\$50.000	\$200.000	\$250.000	\$1,000.000	\$11.000	\$44.000		\$0.000	\$100.000	\$400.000
	Finishes: Stain on Wood Plank	SQ FT	530.000	\$11.000	\$5,830.000	\$3.000	\$1,590.000	\$1.200	\$636.000		\$0.000	\$3.000	\$1,590.000
	Finishes: High Performance coating on exposed steel	SQ FT	273.000	\$13.000	\$3,549.000	\$10.000	\$2,730.000	\$10.400	\$2,839.200		\$0.000	\$4.500	\$1,228.500
	Specialties: Bike Racks	Lump Sum	1.000	\$8,000.000	\$8,000.000	\$6,000.000	\$6,000.000	\$5,739.100	\$5,739.100		\$0.000	\$5,250.000	\$5,250.000
	Electrical: Light Fixtures and associated wiring/circuit	EACH	2.000	\$2,200.000	\$4,400.000	\$500.000	\$1,000.000	\$2,116.000	\$4,232.000		\$0.000	\$1,000.000	\$2,000.000
	Electrical: Conduits for security camera & restoration of disturbed areas	Lump Sum	1.000	\$23,493.000	\$23,493.000	\$18,500.000	\$18,500.000	\$22,558.200	\$22,558.200		\$0.000	\$12,000.000	\$12,000.000
	Flagger Allowance (Based on \$800/Day)	Lump Sum	1.000	\$18,000.000	\$18,000.000	\$30,000.000	\$30,000.000	\$22,899.500	\$22,899.500				
	<u>Downtown Shelter</u>				\$0.000		\$0.000		\$0.000		\$0.000	\$0.000	\$0.000
23	Demolition: Existing Sidewalk	SQ FT	305.000	\$5.000	\$1,525.000	\$6.000	\$1,830.000	\$23.400	\$7,137.000		\$0.000	\$2.000	\$610.000
26	Demolition: Existing bike racks, tree, etc.	Lump Sum	1.000	\$5,000.000	\$5,000.000	\$3,000.000	\$3,000.000	\$8,405.800	\$8,405.800		\$0.000	\$3,000.000	\$3,000.000
27	Excavation: foundation + slab	CU YD	60.000	\$75.000	\$4,500.000	\$250.000	\$15,000.000	\$335.400	\$20,124.000		\$0.000	\$25.000	\$1,500.000
28	Site Improvements: Landscaping repair	Lump Sum	1.000	\$1,500.000	\$1,500.000	\$3,000.000	\$3,000.000	\$5,963.900	\$5,963.900		\$0.000	\$2,000.000	\$2,000.000
29	CIP Footing & Walls: Column Footings & Piers	CU YD	4.180	\$1,200.000	\$5,016.000	\$2,150.000	\$8,987.000	\$3,250.000	\$13,585.000		\$0.000	\$320.000	\$1,337.600
30	CIP Slabs & Toppings: Sidewalk/Slab on Grade	SQ FT	1,300.000	\$7.000	\$9,100.000	\$10.000	\$13,000.000	\$11.600	\$15,080.000		\$0.000	\$7.000	\$9,100.000
31	Masonry: Face Brick	SQ FT	292.000	\$22.000	\$6,424.000	\$80.000	\$23,360.000	\$29.500	\$8,614.000		\$0.000	\$20.000	\$5,840.000
32	Metals: Structural Steel	Tons	1.750	\$10,000.000	\$17,500.000	\$16,100.000	\$28,175.000	\$8,543.600	\$14,951.300		\$0.000	\$3,200.000	\$5,600.000
33	Wood & Plastics: Prefabricated Wood Trusses	SQ FT	735.000	\$7.000	\$5,145.000	\$32.000	\$23,520.000	\$13.600	\$9,996.000		\$0.000	\$4.770	\$3,505.950

FINAL - City Council Meeting - 3/3/2009 - 122

FINAL - City Council Meeting - 1

Project Number: MB141 **Project Title:** Commuter Station Bike Shelters
Department Name: Transportation, Engineering & Development **CIP Status:** New **Category Code:** C **Sector:** Northeast, Northwest
Project Purpose: **Criteria Funding:** **WF Number:** (none)
 This project supports the implementation of the Bicycle and Transit components of the Comprehensive Transportation Plan. **FUNCTION(S):** Bicycle and Pedestrian.

Project Narrative:
 This project includes the expansion of the existing bicycle shelters at the Route 59 Train Station and the construction of bicycle shelters at the Downtown Train Station.



Internal Funding Sources Available
 West Suburban Mass Transit District

Projected Timetable
 Construction in FY08-09.

Impact on Operating Budget
 This project will impact the operating budget by adding bicycle shelters that are maintained by the City.

Project Budget Impact Summary

	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	Total CIP
Impact Detail	1,000	2,000	2,000	2,000	2,000	9,000
Subtotal	1,000	2,000	2,000	2,000	2,000	9,000
Prior Year(s) Impact						0
Total Project Impact						9,000

Funding Source Summary

Funding Source	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	Total Source
State Government	100,000	0	0	0	0	100,000
Commuter Parking Fund	125,000	0	0	0	0	125,000
Subtotal	225,000	0	0	0	0	225,000
Prior Year(s) Expenditures						0
Total All Sources						225,000

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY07-08 Budget	FY07-08 Year-to-Date	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	Total CIP
Construction	0	0	0	225,000	0	0	0	0	225,000
Subtotal	0	0	0	225,000	0	0	0	0	225,000
Prior Year(s) Expenditures									0
Total Project Cost									225,000

FINAL - City Council Meeting - 3/3/2009 - 125

FINAL - City Council Meeting - 1

Page: 108 - Agenda Item **CONTRACT CHANGE ORDER FORM**
CHANGE ORDER #001 & Partial

Project: **Commuter Station Bicycle Shelters**
Modern Builders Construction
1026 Moen Ave
Joliet, IL 60436

Bid No.: **09-117**
P.O. No.: **092126**

CIP No. **CIP MB141**

Change Order Justification:

The amount of this change order decreases the original contract amount by **\$41.86, 0.02%** and exceeds it by 19 days.

Extending contract by 19 calendar days (14 days for delay, 1 for July 4th holiday, plus 4 days for staff delay). June 30th is now July 19th. The extension of the contract is due to finding the tunnel at the downtown station was not as deep as expected. The time extension is based on the amount of time to get the required approvals to shift the structure 15'4" to the east, in order to miss the tunnel.

I, **Jana Bryant**, of Transportation, Engineering and Development, certify that this work is necessary for successful completion of this work. I further certify that: the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or the change is germane to the original contract as signed, or the change order is in the best interest of the City and authorized by law.

Account Number	Project Number	Work Order #	Dollar Amount
104-4410-434-70.89	TC-194		(\$41.86)

Contract	
Original Contract	\$255,270.00
Prior Cumulative Changes	\$0.00
Subtotal	\$255,270.00
(+) This Change	(\$41.86)
Total Contract	\$255,228.14

Authorized Contingency	Days	Dollars
Original Amount		\$12,763.50
(-) Previously Authorized		\$0.00
Subtotal		\$12,763.50
(-) This Change		\$0.00
Balance Left		\$12,763.50

Authorized Signatures
(cumulative amount of change orders)
Division and Department Required
\$0 - \$25,000 - Purchasing Manager
Over \$25,000 - City Manager

Requisition # _____

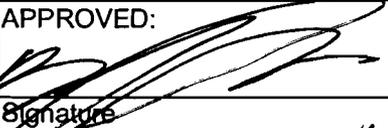
Financial Analyst's Initials: _____
(For Final Balancing and Over-Contingency Change Orders)

Engineering Manager/Deputy City Engineer Date _____

- Requires CMO Signature
- DOES NOT Require CMO Signature

JB/ec

141 Commuter Station Bicycle Shelters\400 construction\420 Contract Letting

APPROVED:	
	7/2/09
Signature	Date
Title: <i>Chief Procurement Officer</i>	

Cc: Project File/ Contractor/P.O. File (Org. waivers Attached)/Finance/Tissue

revised 7/7/09 JDJ

CITY OF NAPERVILLE
DEPARTMENT OF TRANSPORTATION & ENGINEERING
AUTHORIZATION OF CONTRACT CHANGES
 Involving Change in Length of Section or Design
 Not Involving Change in Length of Section or Design

To:
 Contractor **Modern Builders Construction**
 Address: **1026 Moen Ave**
Joliet, IL 60436
(815)729-1560, Fax:(815)729-4355

County: **DuPage**
 Bid No.: **09-117**
 P.O. No.: **092126**
 Project: **Commuter Station Bicycle Shelters**

CIP No.: **CIP MB141**
 Date: **6/26/2009**

Authorization No. 001&P

Gentlemen:

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract unit prices except where indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk (*).

ITEM NO.	*	ITEM DESCRIPTION AND UNIT	QUANTITY	UNIT PRICE	ADDITION	DEDUCTION
ROUTE 59 SHELTER						
1		Demolition: Existing Slab on Grade	SQ FT	0.0	\$6.29	
2		Demolition: Existing electrical power, bench, trees, etc.	L.S.	0.0	\$1,314.00	
3		Excavation: foundation + slab	CU YD	0.0	\$82.12	
4		Site Improvements: Landscaping repair	L.S.	0.0	\$1,095.35	
5		CIP Footing & Walls: Column Footings & Piers	CU YD	0.0	\$1,195.87	
6		CIP Slabs & Toppings: Slab on Grade	SQ FT	405.5	\$12.73	(\$5,162.27)
7		Masonry: Face Brick w/ 4" CMU	SQ FT	0.0	\$29.30	
8		Masonry: Cast Stone	SQ FT	0.0	\$43.80	
9		Metals: Structural Steel	TONS	0.0	\$7,884.00	
10		Wood & Plastics: Prefabricated Wood Trusses	SQ FT	0.0	\$7.33	
11		Wood & Plastics: Plywood Sheathing	SQ FT	0.0	\$2.81	
12		Wood & Plastics: Wood Plank Ceiling	SQ FT	0.0	\$6.93	
13		Wood & Plastics: Plywood Soffit	SQ FT	0.0	\$2.81	
14		Thermal & Moisture Protection: Asphalt Shingles w/ roof felt	SQ	0.0	\$153.30	
15		Thermal & Moisture Protection: Fascia	LF	0.0	\$5.47	
16		Thermal & Moisture Protection: Soffit Vent	EACH	0.0	\$109.50	
17		Finishes: Stain on Wood Plank	SQ FT	0.0	\$1.64	
18		Finishes: High Performance coating on exposed steel	SQ FT	0.0	\$6.57	
19		Specialties: Bike Racks	L.S.	0.0	\$5,694.00	
20		Electrical: Light Fixtures and associated wiring/conduit	EACH	0.0	\$1,095.00	
21		Electrical: Conduits for security camera & resoration of disturbed areas	L.S.	0.0	\$3,285.00	
22		Flagger Allowance (Based on \$800/Day)	L.S.	0.3	\$26,280.00	(\$6,701.40)
DOWNTOWN SHELTER						
23		Demolition: Existing Sidewalk	SQ FT	0.0	\$6.29	
24		Demolition: Existing bike racks, tree, etc.	L.S.	0.0	\$1,093.57	
25		Excavation: foundation + slab	CU YD	27.44	\$82.12	\$2,258.30
				Sub Totals	\$2,258.30	(\$11,863.67)



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: A Resolution Authorizing the Payment Under Protest Option Related to the Intergovernmental Agreement Regarding Contract TS-7/09 Relocation Work for the Water main at the 75th Street and Washington Street Intersection.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Adopt the Resolution authorizing the Payment Under Protest Option Related to the Intergovernmental Agreement Regarding Contract TS-7/09 Relocation Work for the Water main at the 75th Street and Washington Street Intersection.

BOARD/COMMISSION REVIEW:
n/a

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action
8/18/2009	I29	City Council approved a Resolution that authorized the advanced payment of \$516,000 for the relocation of the water main and directed an intergovernmental agreement with the DuPage Water Commission for the relocation of the 30-inch water main located in the 75 th Street right-of-way be drafted.

DEPARTMENT: Legal Department/ TED Business Group

SUBMITTED BY: Margo Ely/Kristen Foley/ William Novack

FISCAL IMPACT:
Total project cost of approximately \$520,000
\$165,000 from the Water Fund
\$355,000 from the Capital Project Fund

BACKGROUND/DISCUSSION:
The City and the County are currently on schedule with the 75th and Washington St. intersection improvements. As part of the intersection and roadway improvements, a pedestrian tunnel is being constructed under Washington Street. Located within the County's right-of-way and in conflict with the roadway improvements, particularly the pedestrian tunnel, is a 30-inch water transmission line owned and operated by the DuPage Water Commission (DWC). Attempts to

design the improvements around the water transmission line were unsuccessful and therefore, the DWC water main must be relocated.

Due to the location of the water main in the County's right-of-way and the fact that the County considered the relocation necessary to effectuate a roadway improvement, the DWC was asked by the County to relocate the water main at their expense pursuant to the County's statutory authority under 605 ILCS 5/9-113. DWC disputes that the relocation is necessary due to a roadway improvement, disputes that they are obligated to pay for the relocation and disputes that the County has the authority to require the relocation. The DWC previously rejected the City's offer to share in the cost of the relocation.

The City and the DWC have been working collectively to come to an agreement for the relocation of the water main that will not cause delay to the intersection improvements and consequently increased expenses. The intergovernmental agreement ("IGA") for the relocation of the water main approved by the DWC at their meeting on October 8, 2009, acknowledges that both the City and DWC dispute who is legally obligated to pay for the relocation, but the City will advance the costs of the relocation and not waive its ability to bring a legal action to recover the money. The execution of this IGA will allow the water main to be relocated in a timely manner and all intersection improvements to proceed on schedule.

The IGA requires the city to post 110% of the total project costs into an escrow account. Based on the recent bid opening, the total project costs are approximately \$520,000, resulting in a \$572,000 amount to be posted.

RECOMMENDATION:

Adopt the Resolution authorizing the Payment Under Protest Option Related to the Intergovernmental Agreement Regarding Contract TS-7/09 Relocation Work for the Water main at the 75th Street and Washington Street Intersection.

ATTACHMENTS:

1. Resolution
2. Intergovernmental Agreement with DuPage County Water Commission

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RESOLUTION NO. 09 - ____

**A RESOLUTION AUTHORIZING THE PAYMENT UNDER PROTEST
OPTION RELATED TO THE INTERGOVERNMENTAL
AGREEMENT REGARDING CONTRACT TS-7/09 RELOCATION
WORK FOR THE WATER MAIN AT THE 75TH STREET
AND WASHINGTON STREET INTERSECTION**

WHEREAS, on August 18, 2009, the Naperville City Council passed Resolution No. 09-040, authorizing the advance payment of up to \$516,000 for the relocation of the water main component of the 75th Street and Washington Street project and the recovery of the relocation costs from the DuPage Water commission in order to avoid disruption of any increases in the costs of the project; and

WHEREAS, Resolution 09-040, authorized the City Manager to advance the costs of the relocation work up to \$516,000, or in an amount consistent with the bid amount awarded by the DuPage Water Commission, while continuing to reserve the right to seek the reimbursement of the relocation costs from the DuPage Water Commission; and

WHEREAS, Resolution No. 09-040 authorized the draft an Intergovernmental Agreement with the DuPage Water Commission for the relocation of the 30-inch water main located in DuPage County's 75th Street right-of-way, for City Council approval; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NAPERVILLE, DuPAGE AND WILL COUNTIES, ILLINOIS, in exercise of its home rule authority as follows:

SECTION 1: The Intergovernmental Agreement Regarding Contract TS-7/09 Relocation Work – Payment Under Protest Option, attached to this Resolution as **Exhibit A** is hereby approved.

SECTION 2: The City Manager and City Clerk are directed to execute. Intergovernmental Agreement Regarding Contract TS-7/09 Relocation Work – Payment Under Protest Option, attached to this Resolution as **Exhibit A.**

SECTION 3: This Resolution shall be in full force and effect upon its approval.

PASSED this ____ day of _____, 2009.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2009.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber
City Clerk

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PAYMENT UNDER PROTEST OPTION
INTERGOVERNMENTAL AGREEMENT
REGARDING CONTRACT TS-7/09 RELOCATION WORK

THIS AGREEMENT, made and entered into this _____ day of _____ 2009, by and between the DUPAGE WATER COMMISSION, a county water commission created and existing under the laws of the State of Illinois (the "Commission"), and the CITY OF NAPERVILLE, a municipal corporation created and existing under the laws of the State of Illinois ("Naperville"),

WITNESSETH:

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, to carry out its duties and responsibilities, the Commission installed approximately 89,300 lineal feet of 54-inch to 30-inch diameter transmission main and related appurtenances, including several valve vaults and C.P. test stations (the "TS-3 South Transmission Main"); and

WHEREAS, in the vicinity of 75th and Washington Streets, Naperville and DuPage County, through its Division of Transportation, are constructing certain improvements, including roadway and bridge widening, improvements to the existing drainage system, an underground pedestrian tunnel, and retaining wall construction (the "Improvement Project"); and

WHEREAS, there are areas of apparent conflict between the TS-3 Transmission Main and a ramp to a pedestrian underpass crossing Washington Street (the

"Underpass Improvements") being constructed as part of the Improvement Project that need to be eliminated; and

WHEREAS, DuPage County has, pursuant to the authority vested in it by 605 ILCS 5/9-113, requested that the areas of apparent conflict located within the County's right-of-way be relocated by the Commission with costs to be borne by the Commission; and

WHEREAS, the Commission was formed and exists as a regional entity spanning three counties and exercising an exclusive state power pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 *et seq.*, and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 *et seq.*, with all rights, power, and authority as therein set forth, including without limitation the right to construct, maintain, and extend its water mains along, upon, under and across any highway, street, alley or public ground in the state, including highways within a municipality, without payment of a fee and as a proper use of highways; and

WHEREAS, the Commission disputes that it is obligated to pay any portion of the cost of the relocation; and

WHEREAS, without determining whether the Commission is exempted from, or the Commission's rights, power, and authority preempt, the authority vested in DuPage County by 605 ILCS 5/9-113, or whether the authority vested in DuPage County by 605 ILCS 5/9-113 is being properly exercised with respect to the Underpass Improvements, the Commission and Naperville have determined that it is in their respective best interests to set forth their understanding regarding the relocation of the TS-3 Transmission Main in the areas of apparent conflict with the Underpass Improvements to serve the public interest and assure that inconvenience to the public and each others operations is avoided to the greatest extent possible; and

WHEREAS, pursuant to Section 10 of Article VII of the Illinois Constitution of 1970, the provisions of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and other applicable authority, the Commission and Naperville are authorized to enter into this Agreement;

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements hereinafter set forth, the Commission and Naperville hereby agree as follows:

Section 1. Recitals. The foregoing recitals are by this reference incorporated herein as if fully set forth.

Section 2. Contract TS-7/09 Relocation Work. The Commission hereby agrees to relocate such portions of the TS-3 South Transmission Main as may be necessary to eliminate areas of apparent conflict between the TS-3 Transmission Main and the Underpass Improvements (the "Contract TS-7/09 Relocation Work"); provided, however, that the Commission's agreement to provide and perform the Contract TS-7/09 Relocation Work is made under protest and shall in no way prejudice the Commission's right to challenge Naperville's or DuPage County's entitlement to order such relocation without reimbursement.

Section 3. Plans and Specifications. The Contract TS-7/09 Relocation Work shall be as specified and shown in the Commission's Contract TS-7/09: Contract for the Construction of the 30-Inch Diameter Water Main Relocation---75th and Washington Streets ("Contract TS-7/09"), 70%, 90%, and 100% final engineering design, plans, and specifications for which were submitted to Naperville for its review, comment, and approval. Naperville shall make payment to the Commission for all engineering costs incurred by the Commission and associated with the design of the Contract TS-7/09 Relocation Work in accordance with Section 5 of this Agreement; provided, however,

that such costs shall not include Commission staff time; and provided further, however, that Naperville's payment of such engineering costs, and funding of the Cash Deposit required by Section 5 of this Agreement, is made under protest and shall in no way prejudice Naperville's right to challenge the Commission's entitlement to reimbursement for costs incurred by the Commission in connection with Contract TS-7/09 Relocation Work.

Section 4. Terms of Construction. The Contract TS-7/09 Relocation Work shall be accomplished in accordance with the following terms:

- A. Contract TS-7/09. The Commission's Contract TS-7/09 shall govern and control the performance of the Contract TS-7/09 Relocation Work.
- B. Access to Work; Authority. The Commission's engineers shall inspect the construction and installation of the Contract TS-7/09 Relocation Work. Naperville shall make payment to the Commission for all engineering costs incurred by the Commission and associated with the supervision and inspection of the Contract TS-7/09 Relocation Work in accordance with Section 5 of this Agreement; provided, however, that such costs shall not include Commission staff time; and provided further, however, that Naperville's payment of such engineering costs, and funding of the Cash Deposit required by Section 5 of this Agreement, is made under protest and shall in no way prejudice Naperville's right to challenge the Commission's entitlement to reimbursement for costs incurred by the Commission in connection with Contract TS-7/09 Relocation Work.
- C. Quality of Work. The Contract TS-7/09 Relocation Work shall be performed in a good and workmanlike manner.

Section 5. Payment. Naperville shall make payment to the Commission for providing, performing, and completing the Contract TS-7/09 Relocation Work in an amount equal to the amount or amounts set forth in the Contract TS-7/09 Schedule of Prices in Attachment A to Contract TS-7/09, subject to any additions, deductions, or withholdings provided for in Contract TS-7/09 (the "Contract Price"); provided, however,

that Naperville's payment of the Contract Price, and funding of the Cash Deposit required by this Section 5, is made under protest and shall in no way prejudice Naperville's right to challenge the Commission's entitlement to reimbursement for costs incurred by the Commission in connection with Contract TS-7/09 Relocation Work. In addition, Naperville shall make payment to the Commission for all engineering costs incurred by the Commission and associated with the design of or any re-design or change in the Contract TS-7/09 Relocation Work and all engineering costs incurred by the Commission and associated with the supervision and inspection of the construction and installation of the Contract TS-7/09 Relocation Work (the "Engineering Costs"); provided, however, that the Engineering Costs shall not include Commission staff time; and provided further, however, that Naperville's payment of the Engineering Costs, and funding of the Cash Deposit required by this Section 5, is made under protest and shall in no way prejudice Naperville's right to challenge the Commission's entitlement to reimbursement for costs incurred by the Commission in connection with Contract TS-7/09 Relocation Work.

Naperville shall deposit, under protest, with the Commission the sum of \$ _____, being 110% of the amount of the executed contracts attributable to the Engineering Costs and the Contract Price (the "Cash Deposit"). Within 10 days following any assessment of costs against or reduction of the Cash Deposit by the Commission for Engineering Costs previously paid by the Commission, Engineering Costs then due, and/or amounts due under Contract TS-7/09, the Commission shall provide copies to Naperville of all pay requests and supporting documents related to said assessment or reduction. The Cash Deposit shall, at all times until released or reduced as provided below, be maintained at not less than 10 percent of the total deposit required by the preceding sentence. If at any time the Commission determines

that the funds remaining in the Cash Deposit are not, or may not be, sufficient to pay in full the remaining unpaid Engineering Costs and Contract Price, then, within 10 days following a demand by the Commission, Naperville shall increase the amount of the Cash Deposit to an amount reasonably determined by the Commission to be sufficient to pay such unpaid costs; provided, however, that Naperville shall have no obligation to increase the amount of the Cash Deposit in the event a judicial proceeding is pending in a court of competent jurisdiction between the Commission and Naperville challenging the Commission's entitlement to reimbursement for costs incurred by the Commission in connection with Contract TS-7/09 Relocation Work. If, after completion of the Contract TS-7/09 Relocation Work, there are funds remaining in the Cash Deposit, the Commission shall release any amounts remaining in the Cash Deposit to Naperville. Naperville shall not be entitled to interest on the Cash Deposit.

Section 6. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed received by the addressee thereof when delivered in person on a business day at the address set forth below or on the third business day after being deposited in any main or branch United States post office, for delivery at the address set forth below by properly addressed, postage prepaid, certified or registered mail, return receipt requested.

Notices and communications to the Commission shall be addressed to, and delivered at, the following address:

DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126-4642
Attention: Robert L. Martin, P.E.
General Manager

Notices and communications to Naperville shall be addressed to, and delivered at, the following address:

City of Naperville
400 S. Eagle Street
Naperville, IL 60566-7020
Attention: Douglas Krieger
City Manager

The foregoing shall not be deemed to preclude the use of other non-oral means of notification or to invalidate any notice properly given by any such other non-oral means.

By notice complying with the requirements of this Section 6, the Commission and Naperville each shall have the right to change the address or addressee or both for all future notices to it, but no notice of a change of address shall be effective until actually received.

Section 7. Intent. Both the Commission and Naperville dispute that they are obligated to pay any portion of the cost of the Contract TS-7/09 Relocation Work and it is the intention of this Agreement that neither party is acknowledging or acquiescing in the others assertion of superior rights, but, rather, to cooperate in serving the public interest and assuring that inconvenience to the public and to each others operations is avoided to the greatest extent possible. Naperville hereby acknowledges and agrees that the Commission's agreement to provide and perform the Contract TS-7/09 Relocation Work under protest shall in no way prejudice the Commission's right to challenge Naperville's or DuPage County's entitlement to order such relocation without reimbursement. The Commission hereby acknowledges and agrees that Naperville's payment of the Engineering Costs and the Contract Price under protest, and funding of the Cash Deposit, shall in no way prejudice Naperville's right to challenge the Commission's entitlement to reimbursement for such Engineering Costs and the Contract Price.

IN WITNESS WHEREOF, the Commission and Naperville have caused this Agreement to be executed by their respective chief administrative officers, pursuant to proper authorization of their respective governing bodies, as of the date hereinabove first stated.

Douglas Krieger
City Manager
City of Naperville

Robert L. Martin, P.E.
General Manager
DuPage Water Commission

ATTEST:

Pamela R. LaFeber
City Clerk
City of Naperville

Maureen A. Crowley
Clerk
DuPage Water Commission



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Appointments of Student Representatives to Boards and Commissions

TYPE OF VOTE: Simple majority

ACTION REQUESTED:
Approve Student Appointees

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN: N/A

Date of Action	Item No.	Action

DEPARTMENT: Mayor's Office

SUBMITTED BY: Julia Anderson, City Manager's Office

FISCAL IMPACT:
N/A

BACKGROUND:
Each year, Naperville high school juniors and seniors are given the opportunity to serve on Naperville boards and commissions. In order to apply, students submit a one page essay for consideration by the Mayor's office.

DISCUSSION:
Staff received 26 applications from interested students and successfully assigned each applicant to boards or commissions of their choice.

RECOMMENDATION:
Appoint Student appointees.

ATTACHMENTS:
1. List of Student Representatives to be appointed.

Board/Commission	Name	Grade	School
Advisory Cultural	Rachel Weathered	10	Naperville North
Advisory Cultural	Megan McAweeney	11	Benet
Bicycle	Dorothy Cygan	11	Benet
Bicycle	Marina Lee	11	Naperville North
Disabilities	Brad Winters	11	Naperville North
Fair Housing	Alex Hinch	11	Naperville Central
Fair Housing	Molly Leger	11	Neuqua
Financial Advisory	Dennis Zhan	11	Naperville Central
Financial Advisory	Gabe David	11	Naperville North
Financial Advisory	William Damron	11	Naperville Central
Historic Preservation	Claire Mildrum	11	Naperville North
Library Trustees	Iris Lui	12	Math and Science
Library, Disabilities, Fair Housing	Sana Kagalwalla	12	Neuqua
Naper Settlement	Brian Failing	12	Naperville North
NCTV	Emily Johnson	11	Naperville North
NCTV	Regan Carey	11	Naperville Central
NCTV, Plan Commission, Bicycle	Josie Strutz	11	Naperville Central
Plan Commission	Thomas Stancy	11	Naperville North
Plan Commission	Kelsey Stimple	12	Neuqua
Riverwalk Commission	Anna Lee Hedderman	11	Neuqua
Settlement	Taisia Karaseva	12	Naperville Central
Sister Cities	Melissa Lai	12	Naperville North
TAB	Ryan Cap	11	Naperville North
TAB	Elizabeth Lass	12	Naperville Central
ZBA	Aneesh Tyle	12	Neuqua
ZBA	Corey Haas	12	Naperville North



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Accept the public improvements and authorize the City Clerk to reduce the corresponding public improvement sureties.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Accept the public underground watermain and sanitary improvements in the CityGate Phase I Development and authorize the City Clerk to reduce the corresponding public improvement surety.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: T.E.D.

SUBMITTED BY: William J. Novack

FISCAL IMPACT:
N/A

BACKGROUND:

DISCUSSION:

RECOMMENDATION:

ATTACHMENTS:

1. Public Improvements Spreadsheet



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Van Buren Parking Lot Shared Refuse Area

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Table consideration of the Van Buren Parking Lot shared refuse area to the December 1, 2009 City Council meeting.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action
4/8/09	L7	Direct staff to prepare solutions to downtown refuse collection
5/19/09	I17	Accept the report regarding downtown refuse collection
7/21/09	L3	Continued to September 1, 2009 meeting
9/1/09	NA	September 1, 2009 meeting cancelled; continued to the September 15, 2009 meeting
9/15/09	J1	Continued to the October 20, 2009 meeting

DEPARTMENT: Public Works

SUBMITTED BY: David Van Vooren, Director of Public Works

FISCAL IMPACT:

NA

BACKGROUND:

At their September 15, 2009 meeting, the City Council considered staff's recommendation to replace the dumpsters currently located in the Van Buren surface parking lot with two fully screened garbage compactors near the southwest corner of the parking lot. The Council tabled consideration of staff's recommendation to their October 20th meeting to allow Councilmen Krause and Furstenau sufficient time to weigh in on staff's recommendation.

DISCUSSION:

Staff is currently working with Councilmen Krause and Furstenau to evaluate staff's recommended option. A Manager's Memorandum was distributed to the Council on October 2, 2009 to update the Council on staff's conversations with Councilmen Krause and Furstenau (Attachment 1). Despite staff's progress in addressing the Councilmen's questions, additional time is needed to respond prior to further discussion with the full City Council. Staff will continue to keep the Council updated through the Manager's Memorandum prior to the December 1, 2009 City Council meeting.

RECOMMENDATION:

Table consideration of the Van Buren Parking Lot shared refuse area to the December 1, 2009 City Council meeting.

ATTACHMENTS:

1) Managers Memorandum dated October 2, 2009.

**CITY OF NAPERVILLE
MEMORANDUM**

DATE: October 2, 2009

TO: Doug Krieger, City Manager
Dave Van Vooren, Director – Public Works

FROM: Greg Jones, Project Manager – TED Business Group

SUBJECT: Information Item Only: **Van Buren Refuse Consolidation**

PURPOSE:

This memo summarizes staff's September 25, 2009 meeting with Councilmen Krause and Furstenau to discuss refuse consolidation in the Van Buren surface parking lot.

BACKGROUND:

At their September 15, 2009 meeting, the City Council considered staff's recommendation to replace the dumpsters currently located in the Van Buren surface parking lot with two fully screened garbage compactors near the southwest corner of the parking lot. Staff's recommendation was based upon extensive input solicited through public meetings and individual meetings with neighboring property and business owners. The Council tabled consideration of staff's recommendation to their October 20th meeting to allow Councilmen Krause and Furstenau sufficient time to weigh in on staff's recommendation.

DISCUSSION:

Staff met with Councilmen Krause and Furstenau on September 25th to gather their input regarding staff's recommendation. The Councilmen voiced concerns regarding the size, design, and location of the refuse enclosure. Additional concerns were voiced regarding the frequency of refuse removal. A summary of each discussion point is provided below followed by an overview of staff's next steps.

Enclosure Size

The enclosure measures approximately 30' by 26', which is large enough to house one compactor for recyclables, one compactor for refuse, and grease disposal containers for the surrounding restaurants. The size of each compactor was determined based on Waste Management's refuse volume statistics¹ for the anticipated compactor users.² Based on Waste Management's refuse statistics and the city's desire to provide a reasonable rate structure for the compactor's users by reducing the frequency of refuse removal, compactors with 25 cubic yards of capacity were selected as being the most appropriate.

Enclosure Design

The Councilmen raised concerns regarding the design of the refuse enclosure and specifically questioned the need for a roof on the enclosure. Staff emphasized that each design was conceptual in

¹ Waste Management currently serves greater than 90% of the businesses surrounding the Van Buren parking lot and therefore possesses a uniquely accurate vantage point on the needs of its customers.

² The anticipated users are the properties currently disposing of their waste in the Van Buren dumpsters and the other property owners on the block using dumpsters on private property.

nature and that the roof was included to screen the view from the upper stories of current and future buildings surrounding the parking lot. Despite the preliminary nature of the renderings, staff reiterated that the enclosure will be constructed of masonry materials complimentary to the neighboring buildings and designed in such a manner to incorporate landscaping, public art, and other aesthetically pleasing features complimenting the enclosure's functional purpose.

Enclosure Location

The Councilmen questioned the recommended location of the enclosure at the southwest corner of the parking lot. Staff's recommended location is based on a number of factors, including: 1) safety; 2) public input; 3) cost; 4) potential future reuse of the parking lot; and 5) functionality. Based on an analysis of these factors and extensive input from those most directly affected by the enclosure, namely the neighboring property and business owners, staff recommends locating the enclosure at the southwest corner of the parking lot.

Frequency of Refuse Removal

Councilman Furstenau voiced a specific desire to increase the frequency of refuse removal in an effort to reduce the size of the enclosure and limit potential odors. Based on Waste Management's refuse volume statistics, staff anticipates Waste Management removing the 25 cubic yard refuse compactor once a week and the recycling compactor one every three to five weeks. Waste Management has indicated that increasing the frequency of refuse removal has a direct upward impact on the rate paid by each user, as the majority of Waste Management's costs are associated with removal costs. Moreover, each compactor is designed as a fully enclosed unit, thus minimizing odor by allowing only a single point of access.

Next Steps

To further address the Councilmen's concerns, staff is taking each of the following steps:

- 1) Work with Waste Management to gain a better understanding of their refuse volume statistics;
- 2) Work with Waste Management to understand the different rate structures associated with varied frequency of refuse removal;
- 3) Explore the feasibility of temporarily locating a compactor in the parking lot to gauge demand and determine the number of trips needed per week;
- 4) Erect a visual aid approximating the actual size of the enclosure in the Van Buren parking lot; and
- 5) Conduct additional research into odor issues related to enclosed compactors used elsewhere.

To provide sufficient time to fully address each issue raised by Councilmen Krause and Furstenau, staff will request that the Council's October 20th discussion be tabled to a Council meeting in late 2009 or early 2010. In the interim, staff will provide the Council with regular updates through the MM culminating in a comprehensive analysis of all issues raised by Councilmen Krause and Furstenau.

RECOMMENDATION:

Please include this memo in the October 2, 2009 Managers Memorandum.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Ordinance to Establish Temporary Traffic Controls for the 2009 Turkey Trot.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Pass the ordinance establishing temporary traffic controls and issue an amplifier extension and permit for the Turkey Trot.

BOARD/COMMISSION REVIEW:

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: TED

SUBMITTED BY: Jennifer Runestad, Special Events/Public Information Coordinator

FISCAL IMPACT: The Lions Club has been awarded funds from the Special Events and Cultural Amenities Fund (SECA) to cover all costs for city services.

BACKGROUND:
Sponsored by the Lions Club, the annual Turkey Trot will be held on Thursday, November 26, 2009. The event will start and finish at Naperville Central High School.

DISCUSSION:
The route for the annual Turkey Trot is depicted on the attached map, which includes specific temporary traffic control information. An ordinance is required in order to tow vehicles parked on the race route. The race route *only* will be No Parking, Tow Zone from 5 a.m. to 10 a.m. and will be posted accordingly. The race route streets will be closed beginning at approximately 7:30

a.m. until approximately 10:00 a.m. The streets of the race route are opened to vehicular traffic and the No Parking, Tow Zone signs are removed as soon as the Naperville Police Department determines it appropriate based on public safety.

Due to the high number of race participants in 2008, staff observed a significant overflow of runner's crossing over into the northbound lane of West Street at the start of race. To ensure the safety of all event participants, staff recommends closing the northbound lanes of West Street from 8-8:30 a.m. This will allow the participants at the start of the race to use northbound West Street and then merge over onto southbound West Street as the runners begin to spread out.

Please see the attached ordinance for a list of temporary road or lane closures and No Parking, Tow Zone regulations.

Staff will post informational signs along the race route beginning Thursday, November 11. The Lions Club will distribute written notification to all residents and businesses along the race route two weeks prior to the event.

The event is also requesting an amplifier extension and permit for the event. Amplification will be used from 6:30 a.m. to 9:15 a.m.

The event has been awarded funds from the Special Events and Cultural Amenities Fund to cover the cost of city services required for the event.

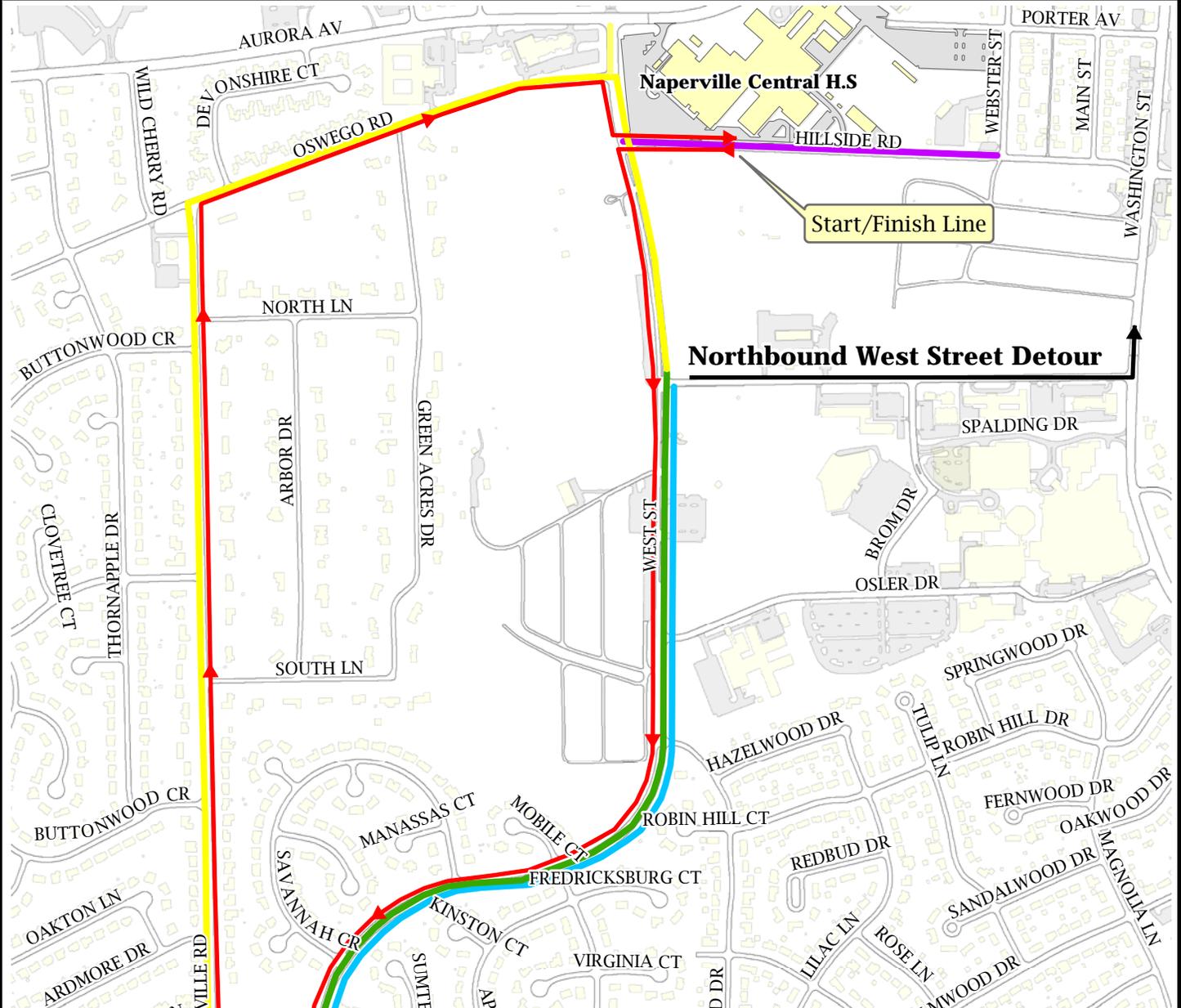
RECOMMENDATION:

Pass the ordinance establishing temporary traffic controls and issue an amplifier extension and permit for the Turkey Trot.

ATTACHMENTS:

1. 2009 Turkey Trot Traffic Control Plan
2. 2009 Turkey Trot Ordinance

City of Naperville Naperville Noon Lions Turkey Trot - November 26, 2009



Legend

- 5K Run/Walk Route
- Street Closure - Both Directions - 5am to 10 am
No Parking/Tow-Away Zone - 5am to 10am
- Street Closure - Both Directions - 7:30 am to 10 am
No Parking/Tow-Away Zone - 5am to 10am
- Street Closure - Southbound Lanes - 7:30 am to 10 am
No Parking/Tow-Away Zone - 5am to 10am
- Street Closure - Northbound Lanes - 8:00am.
Lanes will re-open 30 minutes after the start of the race.



Transportation, Engineering and
Development Business Group
www.naperville.il.us
October 2009



0 0.15 0.3 Miles

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ORDINANCE NO. 09 - _____

**AN ORDINANCE ESTABLISHING TEMPORARY TRAFFIC CONTROLS FOR
THE TURKEY TROT ON NOVEMBER 26, 2009**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE, DuPAGE AND WILL COUNTIES, ILLINOIS, in exercise of its home rule authority as follows:

SECTION 1: Section XII, Tow Away Zones, of the Naperville Traffic Schedule Manual is hereby temporarily amended by adding the underlined language as follows:

Street	Area of Restriction	Side
<u>Hillside Road</u>	<u>From Webster Street to West Street</u>	<u>Both</u>
<u>West Street</u>	<u>From Aurora Avenue to Rickert Drive</u>	<u>Southbound</u>
<u>Plainfield/ Naperville Road</u>	<u>From Rickert Drive to Oswego Road</u>	<u>Both</u>
<u>Oswego Road</u>	<u>From Plainfield/Naperville Road to West Street</u>	<u>Both</u>

SECTION 2: Section VIA, No Parking Zones, of the Naperville Traffic Schedule Manual is hereby temporarily amended by adding the underlined language as follows:

Street	Area of Restriction	Side
<u>Hillside Road</u>	<u>From Webster Street to West Street</u>	<u>Both</u>
<u>West Street</u>	<u>From Aurora Avenue to Rickert Drive</u>	<u>Southbound</u>
<u>Plainfield/ Naperville Road</u>	<u>From Rickert Drive to Oswego Road</u>	<u>Both</u>
<u>Oswego Road</u>	<u>From Plainfield/Naperville Road to West Street</u>	<u>Both</u>

SECTION 3: Section XXVIA, Traffic Prohibited Streets, of the Naperville Traffic Schedule Manual is hereby temporarily amended by adding the underlined language as follows:

Street	Area of Restriction	Side
<u>Hillside Road</u>	<u>From Webster Street to West Street</u>	<u>Both</u>
<u>West Street</u>	<u>From Aurora Avenue to Rickert Drive</u>	<u>Southbound</u>
<u>West Street</u>	<u>From Gartner Road to Aurora Avenue</u>	<u>Northbound</u>
<u>Plainfield/Naperville Road</u>	<u>From Rickert Drive to Oswego Road</u>	<u>Both</u>
<u>Oswego Road</u>	<u>From Plainfield/Naperville Road to West Street</u>	<u>Both</u>

SECTION 4: This Ordinance shall be in full force and effect after its passage and

approval.

PASSED this ____ day of _____ 2009.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2009.

ATTEST:

A. George Pradel
Mayor

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: A Resolution Authorizing the Execution of a Memorandum of Agreement between the City of Naperville and the International Brotherhood of Electrical Workers, Local 9

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
 Adopt the Resolution Authorizing the Execution of a Memorandum of Agreement between the City of Naperville and the International Brotherhood of Electrical Workers, Local 9

BOARD/COMMISSION REVIEW:
 n/a

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Legal

SUBMITTED BY: ely

FISCAL IMPACT:
 1) the lump sum cost is \$6,986;
 2) the shift differential cost is \$7,933; and
 3) the holiday cost is \$895

BACKGROUND:

DISCUSSION:

RECOMMENDATION:

Abbreviated Title

Agenda Item Date

Page 2 of 2

ATTACHMENTS:

1.

RESOLUTION NO. 09 – ___

**A RESOLUTION APPROVING A MEMORANDUM
OF AGREEMENT BETWEEN THE CITY OF NAPERVILLE
AND THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL
WORKERS (IBEW) LOCAL NO. 9**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE,
DUPAGE AND WILL COUNTIES**, in exercise of its home rule authority as follows:

SECTION 1: The Memorandum of Agreement between the City of Naperville and the International Brotherhood of Electrical Workers (IBEW) Local No. 9, attached to this Resolution as **Exhibit A**, is hereby approved.

SECTION 2: The Mayor is authorized to sign, and the City Clerk attest to the Illinois Department of Transportation/Local Agency Agreement for federal participation for the Illinois Route 59 Sidewalk Project.

SECTION 3: This Resolution shall be in full force and effect upon its passage and approval.

ADOPTED this _____ day of _____, 2009.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2009.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber
City Clerk

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MEMORANDUM OF AGREEMENT

THIS MEMORANDUM OF AGREEMENT is entered into this **21st** day of **October, 2009**, between the City of Naperville (“City”) and IBEW Local Union No. 9 (“Union”).

WHEREAS, the Union is the recognized collective bargaining representative for certain employees in the City’s Department of Public Utilities – Electric Utility (“Electric Utility”); and

WHEREAS, the City and Union are parties to a Collective Bargaining Agreement (“CBA”) which expires on April 30, 2010 and sets forth the rights and obligations of the parties as it relates to the Union’s role as collective bargaining representative and the City’s role as the employer; and

WHEREAS, the six City employees working in the job classification of “System Controller” in the Electric Utility were not covered under the CBA; and

WHEREAS, the Union petitioned for representation of the System Controllers and was certified by the Illinois Labor Relations Board as the collective bargaining representative of these employees; and

WHEREAS, the City and Union agreed to include the System Controllers in the Electric Utility bargaining unit and under the CBA subject to negotiation of certain terms and conditions;

Now, Therefore, the City and Union hereby agree as follows:

1. That the effective date of this Agreement shall be October 1, 2009. This Agreement shall expire on April 30, 2010.
2. That the System Controllers shall be a job classification added to the Article 1 Recognition clause of the parties’ CBA. Except as modified herein, the CBA shall apply to the System Controllers on the effective date of this Agreement.
3. That each individual System Controller shall remain at his current hourly rate of pay and shall receive a lump sum payment of 1.5% of his annual straight time pay (current pay rate times 2080 hours) in lieu of the May 1, 2009 contractual wage increase in Article 26 of the CBA.
4. That commencing with the effective date of this Agreement the System Controller employees shall receive a shift differential payment of ten (10) percent of their regular rate of pay for hours worked on the second shift (defined as scheduled work on the 4:30 p.m. to 4:30 a.m. shift).
5. That commencing on January 1, 2010, the System Controller employees shall be placed on the holiday schedule set forth in Article 13 of the CBA.

6. That in recognition that the System Controller position is scheduled on a 24 hour/7 day per week basis and that the scheduled shifts are more than eight hours, Article 18.6 of the CBA shall be modified for the System Controllers in that they shall receive overtime pay only for hours worked in excess of forty (40) in a work week and all overtime pay shall be at the rate of one and one-half (1 ½) times their regular rate. Work on a scheduled holiday shall also be paid at 1 ½ times the regular rate.
7. Scheduling of the System Controller employees for calendar year 2010 shall be performed by the City in the same manner and method as it was done for calendar year 2009.
8. That each System Controller shall have the right to switch his work day or shift with another System Controller one time per calendar quarter (Jan.-March; April - June; July -Sept.; Oct.-Dec.). The System Controllers shall notify their immediate supervisor if they agree to switch a day/shift and shall be responsible for ensuring that they report for work consistent with the switch. Consistent with the Fair Labor Standards Act, the City shall have no obligation to pay overtime to a System Controller who works more that forty (40) hours in a work week due to the switch. System Controllers who engage in a switch shall be paid for their scheduled day/shift as originally scheduled. There shall be no carry-over of the one switch per quarter.

Douglas A. Krieger
City Manager

William Neisman
IBEW Local Union 9

Dated: October 21, 2009



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: ZBA Case # 9-1-105 – 719 Sigmund Road

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the ordinance granting a variance reducing the required interior side yard setback to construct an addition to an existing single-family residence at 719 Sigmund Road.

BOARD/COMMISSION REVIEW:

At their September 23, 2009 meeting, the Zoning Board of Appeals recommended approval of a variance from Section 6-6A-7 (R1A, Yard Requirements) of the Naperville Municipal Code to reduce the required east interior side yard from approximately 9.6' to 8' for the purposes of constructing a seasonal room addition to the rear of the existing single-family residence (6-0, Approved). Staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action
N/A	N/A	N/A

DEPARTMENT: TED Business Group – Planning Services Team

SUBMITTED BY: Katie Forystek, AICP, Community Planner

FISCAL IMPACT:

N/A

BACKGROUND:

The subject property is zoned R1A (Low Density Single-Family Residence District). Located at 719 Sigmund Road in the Century Farms Subdivision, the subject property encompasses approximately 0.25 acres and is improved with a single-family residence. All surrounding properties are zoned R1A. Neighboring properties to the south and west are improved with single-family residences, while the property to the north and east is improved with a park.

The petitioner, Reliable Home Improvement, requests a variance from Section 6-6A-7 (R1A, Yard Requirements) of the Naperville Municipal Code to reduce the required east interior side yard setback from approximately 9.6' to 8' for the purposes of constructing a seasonal room addition to the rear of the existing single-family residence.

DISCUSSION:

Section 6-6A-7 (R1A, Yard Requirements) of the Naperville Municipal Code requires a minimum total setback of 20' for two side yards, with each side yard being a minimum of 8'. The petitioner proposes to construct a three-season room to the rear of the existing single-family residence in place of an existing deck at 719 Sigmund Road. Currently, the east side of the home possesses an 10.43' setback and the west side has a setback of 10.38'. The proposed room addition would be constructed on the east side of the home, reducing the existing setback to 8' at its closest point from the interior side property line. The additional will reduce the total interior side setbacks for the property to 18.4' (20' required), and therefore requires a variance of 1.6' for the east interior side yard. The proposed variance does not include a fireplace, which complies with the maximum permitted encroachment of up to 3' into the required interior side yard.

Zoning Board of Appeals Action

The Zoning Board of Appeals considered this petition at their September 23, 2009 meeting. The ZBA discussed the minimal visual impact of the addition from the street and requested clarification on the permitted fireplace encroachment. No members of the public offered testimony during the public hearing. At the conclusion of the public hearing, the ZBA voted to recommend approval of the petitioner's request for a variance from Section 6-6A-7 (R1A, Yard Requirements) of the Naperville Municipal Code to reduce the required east interior side yard from approximately 9.6' to 8' for the purposes of constructing a seasonal room addition to the rear of the existing single-family residence (Approved, 6-0). Staff concurs.

Staff Recommendation

Staff concurs with the petitioner and finds that the requested encroachment is reasonable based on the shape of the property and that the proposed encroachment will not be detrimental to adjacent properties.

RECOMMENDATION:

Pass the ordinance granting a variance reducing the required interior side yard setback to construct an addition to an existing single-family residence at 719 Sigmund Road.

ATTACHMENTS:

- 1) 719 Sigmund Road – Attachment 1: Petitioner's Findings of Fact – ZBA 9-1-105
- 2) 719 Sigmund Road – Attachment 2: Staff's Findings of Fact – ZBA 9-1-105
- 3) 719 Sigmund Road – Location Map – ZBA 9-1-105
- 4) 719 Sigmund Road – ZBA Minutes – ZBA 9-1-105
- 5) 719 Sigmund Road – Public Correspondence – ZBA 9-1-105
- 6) 719 Sigmund Road – Ordinance – ZBA 9-1-105
- 7) 719 Sigmund Road – Plat of Survey – ZBA 9-1-105*
- 8) 719 Sigmund Road – Site Plan – ZBA 9-1-105*
- 9) 719 Sigmund Road – Site Pictures – ZBA 9-1-105*

719 Sigmund Road, ZBA #9-1-105
October 20, 2009
Page 3 of 3

**Large copies have been provided to the City Council offices for viewing.*

**STANDARDS FOR GRANTING A VARIANCE
PETITIONER'S FINDINGS OF FACT**

- 1. Describe how the variance is in harmony with the general purpose and intent of the Zoning Ordinance.***

The addition is in the rear of the residence and is not very visible to the front. New structure will not exceed the prior to 1989 side yard setback of 8'.

- 2. Describe how the strict enforcement of the Zoning Ordinance would result in practical difficulties and impose exceptional hardships due to special and unusual conditions which are not generally found on other properties in the same zoning district.***

Our client wishes that the new side of the house aligns with the existing side set at an angle that intersects with the setback area thus making new addition room area very limited and not adequate for its purpose.

- 3. Describe how the property cannot yield a reasonable return if permitted to be used only under the conditions allowed by the Zoning Ordinance.***

If setback is enforced redesign will force addition over and blocks natural light area to the kitchen. Also crunches the kitchens functional area.

- 4. Describe how the variance, if granted, will not alter the essential character of the neighborhood and will not be a substantial detriment to adjacent property.***

As stated above, the addition is in the rear and no changes to the street side of the property.

**STANDARDS FOR GRANTING A VARIANCE
STAFF'S FINDINGS OF FACT**

1. Describe how the variance is in harmony with the general purpose and intent of the Zoning Ordinance.

The purpose and intent of the Zoning Ordinance is to protect the health, safety, and welfare of all citizens. Required setbacks are provided in the Zoning Ordinance to both preserve open space and minimize conflict between adjoining properties by providing a standardized distance of separation between structures.

While the requested variance would result in a reduction in the amount of open space, staff finds that only the northeast corner of the addition encroaches into the required interior side yard and is adjacent to a park; therefore, creating a minimal impact on the adjacent open space and no impact on adjacent residences.

2. Describe how the strict enforcement of the Zoning Ordinance would result in practical difficulties and impose exceptional hardships due to special and unusual conditions which are not generally found on other properties in the same zoning district.

Staff concurs with the petitioner that strict enforcement of the Zoning Ordinance results in a land based hardship as the subject property narrows towards the rear of the lot. Additionally, if the petitioner is required to meet the interior side yard setback, the addition will either need to be shifted to the west thereby blocking the natural light into the existing kitchen or redesign the addition making it an inadequate size and design for its purpose.

3. Describe how the property cannot yield a reasonable return if permitted to be used only under the conditions allowed by the Zoning Ordinance.

The petitioner wishes to expand the existing single-family residence by constructing a building addition to the rear of the structure. Due to narrowing of the lot towards the rear of the property, the petitioner has had difficulties in designing the addition that will be fully functional while not blocking the existing structures natural light and fitting within the setback requirements of the R1A District. Staff finds that the narrowing of the lot towards the rear of the property creates challenges for the petitioner when designing an addition that lines up with the existing structure.

4. Describe how the variance, if granted, will not alter the essential character of the neighborhood and will not be a substantial detriment to adjacent property.

The proposed encroachment will not be visible from the right-of-way and is adjacent to a park; therefore, will not alter the essential character of the neighborhood or compromise the amount of open space between structures; thereby, meeting the intent of the Zoning Ordinance.

City of Naperville
719 SIGMUND RD. - ZBA #09-1-105

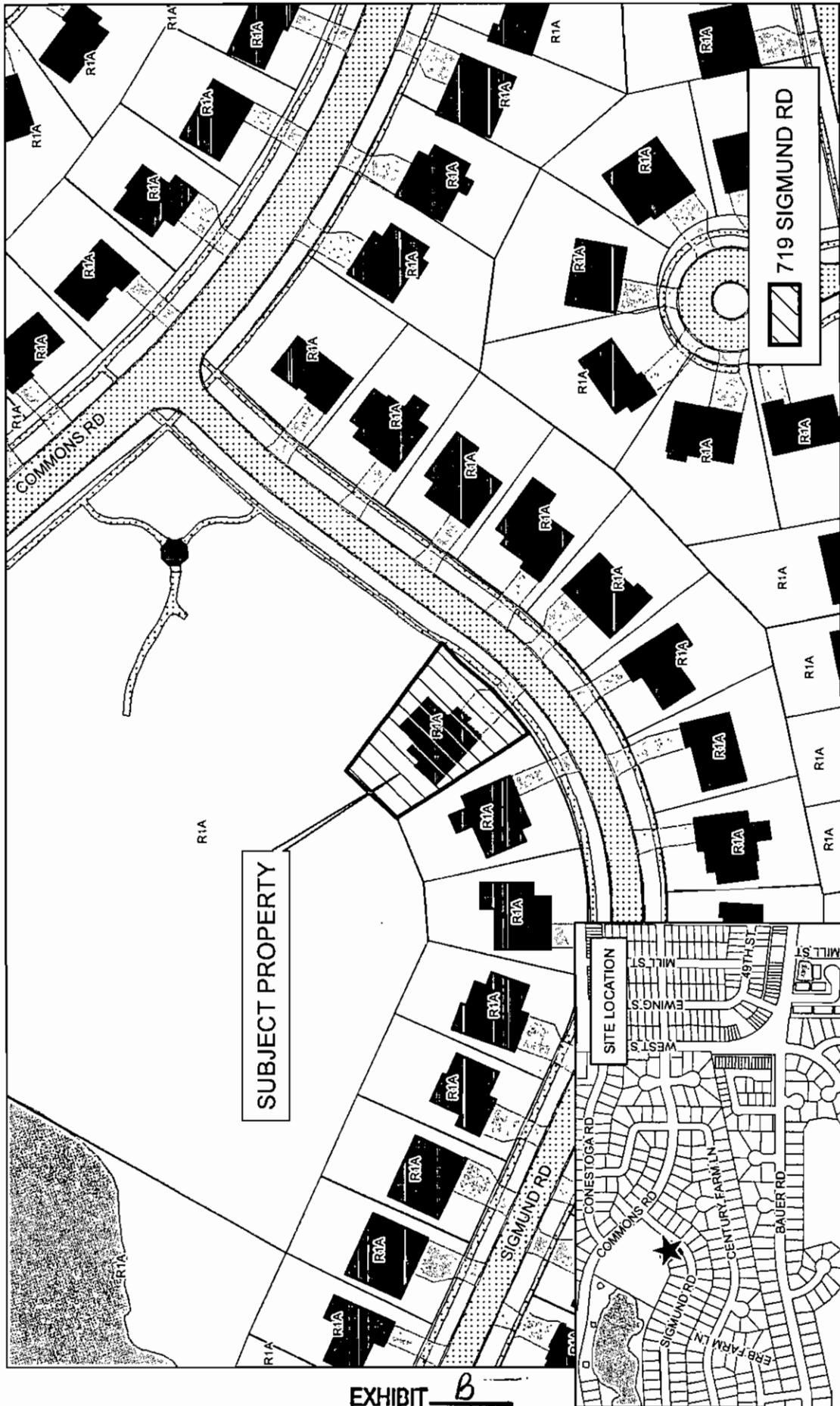
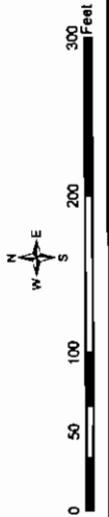


EXHIBIT B

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Transportation, Engineering and
 Development Business Group
 Questions Contact (630) 420-6694
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 September 2009



ZBA - 09-1-105 719 Sigmund Rd	Petitioner Presentation by Mark Landhouser Reliable Home Improvement Bob Irvine Owner	
	<p><u>Request:</u> The petitioner requests approval of a variance from Section 6-6A-7 (R1A, Yard Requirements) of the Naperville Municipal Code to encroach into the required interior side yard setback for the purposes of constructing an addition (three season room) to an existing single-family residence.</p> <p>The petitioner gave an overview of the proposed variance presenting building elevations and photos demonstrating the property's narrow condition towards the rear of the lot. The petitioner explained difficulties in designing the addition, while meeting the setback requirements and creating a functional space with adequate light..</p>	
	<p>Zoning Board of Appeals Discussion:</p> <p>The commissioner's requested a clarification on the nature of the findings of fact statement regarding the addition's visibility from the right-of-way. Staff member Forystek stated that the proposed encroachment near the rear portion of the addition will not be visible from the right-of-way due to the permitted fire place encroachment. At the conclusion of the discussion, the board agreed to adopt the findings of fact as provided by staff and the petitioner supporting the variance.</p>	
Motion:	<p>Motion : To open the Public Hearing To close the Public Hearing</p> <p>Motion by: Robert Williams Seconded by: Ann Mele</p>	Unanimously Approved
Motion to Approve	<p>Motion: to recommend approval of ZBA Case 09-1-105, and adopt the staff's and petitioner's findings of fact.</p> <p>Motion by: Ann Mele Seconded by: Robert Williams</p>	Recommendation to Approve (6 to 0)

NOTICE OF PUBLIC HEARING

PUBLIC NOTICE is hereby given to all persons interested that Mark Landhauser of Reliable Home Improvement, (Applicant), has filed with the Office of the Zoning Board of Appeals (Office of the City Clerk), 400 S. Eagle Street, Naperville, Illinois, a petition for a variance under the provisions of the Naperville Zoning Ordinance No. 80-5 (as amended), for the property located lot 148 **Southwest of park on Sigmund Road, Century Farms Unit 3** with a common street address of **719 Sigmund Road, Naperville, Illinois 60563.**

The Owner of the Property is **Bob & Kelly Irvine**. The variance requested in the R-1A Zoning District is for approval to encroach into required side yard setback under said ordinance. The petition and Legal Description are on file as ZBA Case # **9-1-105-719 Sigmund Road** and may be viewed in the Office of the City Clerk located at 400 S. Eagle Street, Naperville, Illinois (Naperville Municipal Center).

A public hearing will be held on said petition before the Naperville Zoning Board of Appeals in the Council Chambers, 400 S. Eagle Street, Naperville, Illinois, on [insert date of the public hearing] at 7:00 p.m. at which time the Zoning Board of Appeals will hear the evidence presented on this matter and such other matters as may properly come before the Zoning Board of Appeals.

Objections to, or support in favor of said application, may be offered verbally at the hearing or may be submitted in writing to and filed with the Office of the Zoning Board of Appeals, P.O. Box 3020, Naperville, Illinois, 60566-7020.

Dated at **Naperville, Illinois** this **August 20, 2009**

Petitioner

By: Mark Landhauser, Reliable home improvement

Information on this matter can be obtained from:

Mark Landhauser
Reliable Home Improvement
1300 Ferry Road
Naperville, Illinois

or: Ms. Pamela LaFeber, City Clerk
City of Naperville
400 S. Eagle Street
Naperville, Illinois

8-25-09
We are in favor of the zoning change
Diane & Jerry McManigal
735 Sigmund Rd.
Naperville, 60563
Diane McManigal
Scott McManigal

EXHIBIT E

PIN: 07-12-112-014

PREPARED BY:

CITY OF NAPERVILLE
LEGAL DEPARTMENT
630/420-4170

RETURN TO:

CITY OF NAPERVILLE
CITY CLERK'S OFFICE
P.O. BOX 3020
400 SOUTH EAGLE STREET
NAPERVILLE, IL 60566-7020

ZBA Case #9-1-105

ORDINANCE NO. 09 - ____

**AN ORDINANCE GRANTING A VARIANCE FROM
SECTION 6-6A-7 (YARD REQUIREMENTS)
OF TITLE 6 (ZONING) OF THE NAPERVILLE
MUNICIPAL CODE FOR 719 SIGMUND ROAD**

WHEREAS, Reliable Home Improvement has petitioned the City of Naperville to grant a reduction in the interior side yard setback for the property commonly known as 719 Sigmund Road, legally described on Exhibit A and depicted on Exhibit B, Exhibit C and Exhibit D ("Subject Property"); and

WHEREAS, the Subject property is located in the R1A (Low Density Single-Family Residence) District and is currently improved with a single-family home; and

WHEREAS, Section 6-6A-7 (Yard Requirements) requires that the total of both interior side yards be a total of twenty (20), with a minimum of eight (8) feet on any side; and

WHEREAS, the petitioner is requesting a reduction of 1.6 feet in the existing 9.6-foot interior side yard on the eastern property line allowing for the construction of a room addition on the rear of the home; and

WHEREAS, although the requested 1.6-foot variance will leave an 8-foot setback on the eastern interior property line, the total for both interior side yards will be 18.4 feet where 20 feet is required; and

WHEREAS, on September 23, 2009, the Zoning Board of Appeals held a public hearing to consider the petition and recommended that the proposed variance be granted; and

WHEREAS, the City Council of the City of Naperville has determined that the variance should be granted subject to the conditions and restrictions set forth in this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE, DUPAGE AND WILL COUNTIES, ILLINOIS, in exercise of its home rule authority, as follows:

SECTION 1: The foregoing recitals are incorporated herein as though fully set forth.

SECTION 2: A variance to Section 6-6A-7 (Yard Requirements) of the Naperville Municipal Code is hereby granted to allow for a 1.6-foot variance from the required 20-foot total interior side yard setback requirements, in order to construct a room addition 8 feet from the eastern property line of the Subject Property, as depicted on **Exhibit C** and **Exhibit D**.

SECTION 3: The City Council has determined that the petitioners have complied with the standards set forth in the Zoning Ordinance for the granting of a variance, and the City Council accepts the findings of fact supporting the variance as stated by the Zoning Board of Appeals at its September 23, 2009, meeting. The minutes of the September 23, 2009, meeting of the Zoning Board of Appeals are incorporated herein by reference.

SECTION 4: The variance approved by this Ordinance shall expire two (2) years from the effective date of this Ordinance if (a) a building permit has not been obtained and the construction

or alteration of the structure as specified in this Ordinance has not been started within that two-year period or (b) the use specified in this Ordinance has not commenced within that two-year period. The variance shall be subject to revocation for the failure to comply with all other applicable conditions set forth in the City's zoning regulations and all other applicable laws and ordinances.

SECTION 5: The City Clerk shall record this Ordinance with the Will County Recorder.

SECTION 6: This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED this _____ day of _____, 2009.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2009.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber
City Clerk

H:\DATA\LEGAL\ORDINANCES\10-20-09 Meeting\719 Sigmund SideYardVar.doc

**LEGAL DESCRIPTION
719 SIGMUND ROAD**

LOT 148 IN CENTURY FARMS UNIT 3, BEING A SUBDIVISION OF PART OF THE
NORTHEAST QUARTER OF SECTION 11 AND PART OF THE NORTHWEST QUARTER
OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL
MERIDIAN IN DUPAGE COUNTY ILLINOIS

PIN # 07-12-112-014-0000

ADDRESS: 719 Sigmund Road
Naperville, IL 60563

EXHIBIT A

City of Naperville
719 SIGMUND RD. - ZBA #09-1-105

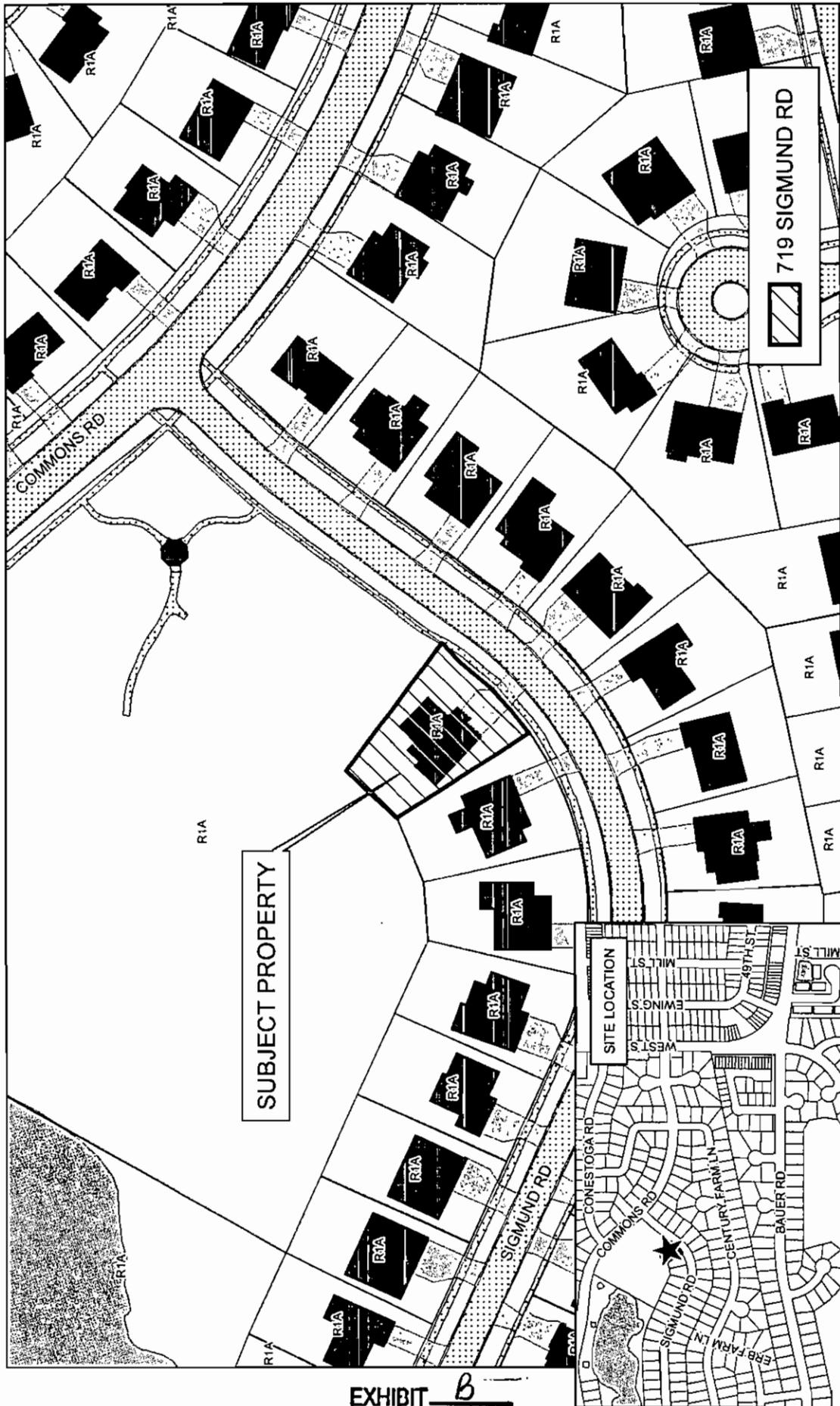
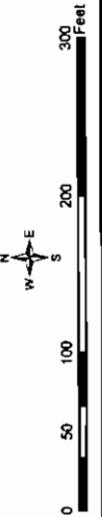


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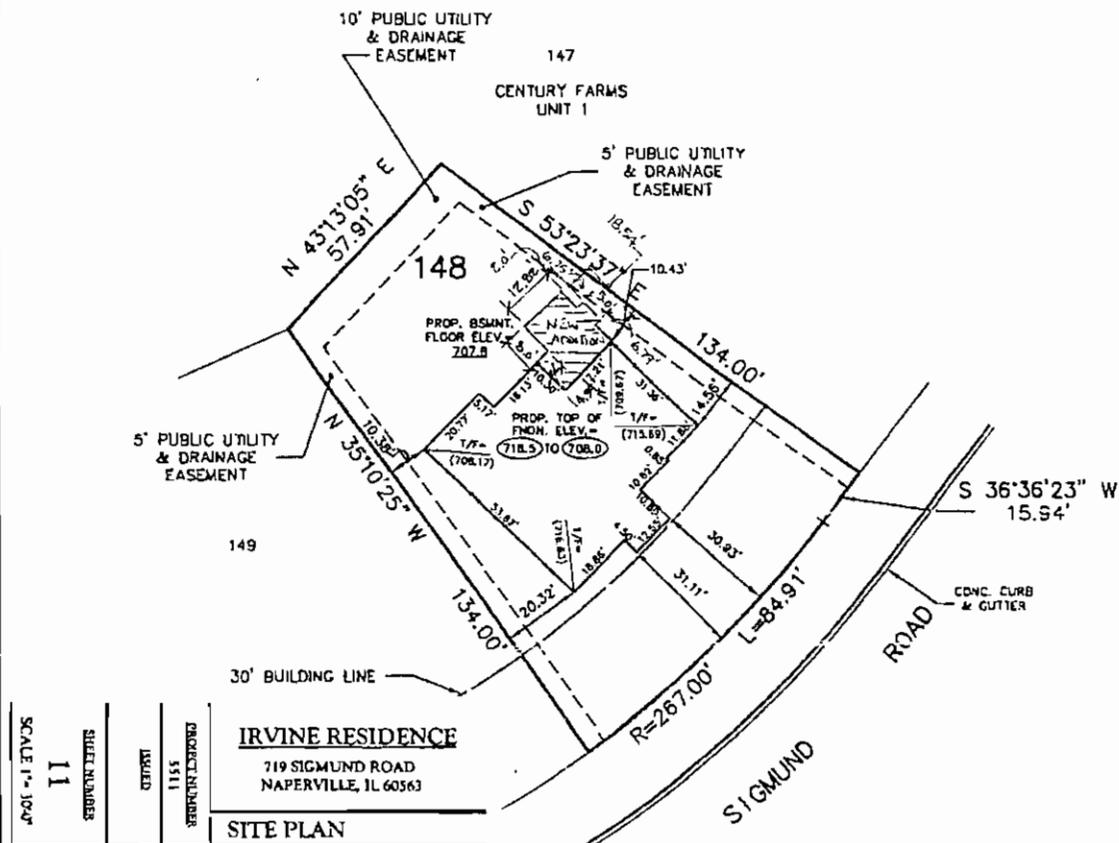
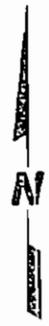
Transportation, Engineering and
 Development Business Group
 Questions Contact (630) 420-6694
www.naperville.il.us
 September 2009



PLAT OF SURVEY

of

LOT 148 IN CENTURY FARMS UNIT 3, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 11 AND PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.



IRVINE RESIDENCE
719 SIGMUND ROAD
NAPERVILLE, IL 60563

SITE PLAN

DIMENSIONS ALONG CURVES ARE ARC DISTANCES
MEASUREMENTS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF
A PRELIMINARY TITLE COMMITMENT WAS NOT FURNISHED TO CEMCON, LTD. FOR USE IN THE PREPARATION OF THIS SURVEY. THEREFORE, THERE MAY BE ADDITIONAL EASEMENTS AND/OR SERVITUDES AFFECTING THIS PROPERTY WHICH ARE NOT SHOWN HEREON.
THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S IMPRESSED SEAL.
COMPARE THE DESCRIPTION ON THIS PLAT WITH YOUR DEED, ABSTRACT, OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE.

LEGEND

- (ELEV.) - EXISTING ELEVATION
- (ELEV) - INDICATES PROPOSED FINISHED TOPSOIL ELEVATION, UNLESS OTHERWISE NOTED, AS INDICATED ON THE APPROVED INDIVIDUAL SITE PLAN LAST REVISED 3-31-98

STATE OF (ILLINOIS)
COUNTY OF DUPAGE) SS

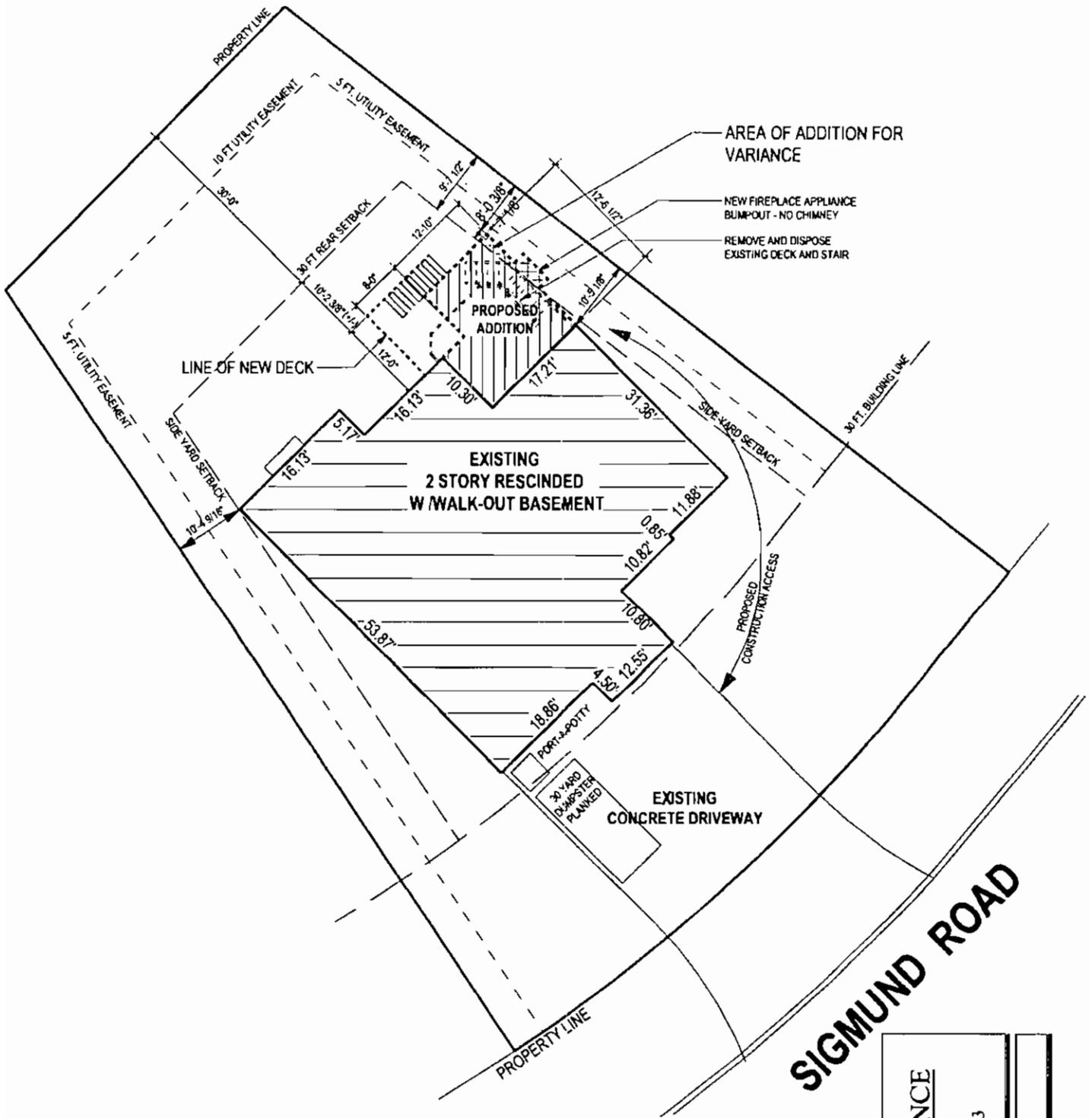
I, PETER A. BLAESER, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT THE PLAT HEREON DRAWN OF THE ABOVE DESCRIBED PROPERTY WAS SURVEYED UNDER MY DIRECTION AND THAT THIS PLAT IS A TRUE AND CORRECT REPRESENTATION THEREOF.

DATED THIS 12TH DAY OF MAY, A.D., 1998.

[Signature]
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3072
MY REGISTRATION EXPIRES ON NOVEMBER 30, 1998

Foundation	5-12-98	696-75	5-13-98/JRH
Vacant			9-22-97/KJT
Type of Survey	Date	Bk.-Pg.	Date Drn. / By
Common Address : 719 SIGMUND ROAD			
Client: GLADSTONE BUILDERS			
Job No.:	7094.148	Scale:	1" = 30'
File Name:	148F	Disc. No.:	624004B

CEMCON, Ltd.
Consulting Engineers, Land Surveyors, & Planners
18131 County Farm Road Winfield, Illinois 60190 630/653-1030
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- AREA OF ADDITION FOR VARIANCE
- NEW FIREPLACE APPLIANCE BUMP-OUT - NO CHIMNEY
- REMOVE AND DISPOSE EXISTING DECK AND STAIR



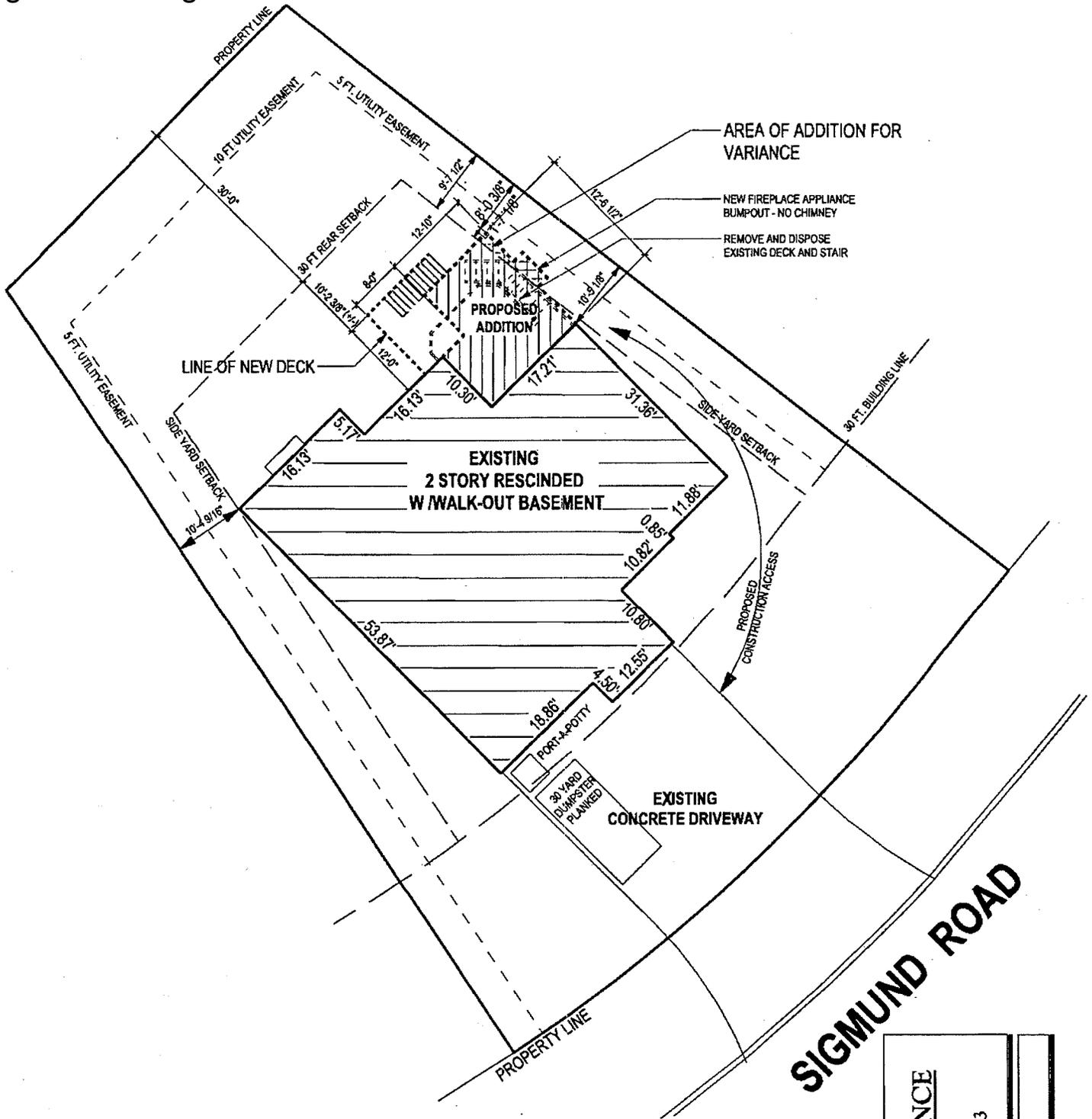
SITE PLAN

NO SCALE

IRVINE RESIDENCE
 719 SIGMUND ROAD
 NAPERVILLE, IL 60563

SITE PLAN

PROJECT NUMBER
 5511



SITE PLAN

NO SCALE

<p>IRVINE RESIDENCE 719 SIGMUND ROAD NAPERVILLE, IL 60563</p>	<p>SITE PLAN</p>
<p>PROJECT NUMBER 5511</p>	









Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: ZBA Case #9-1-109 – Crosstown Pub

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the ordinance granting variances for a patio encroachment in the required front yard at 909 E. Ogden Avenue (Crosstown Pub).

BOARD/COMMISSION REVIEW:

At their September 23, 2009 meeting, the Zoning Board of Appeals recommended approval of variances from Section 6-2-3 (Yard Requirements) and Section 6-2-14 (Major Arterial Setback Requirements) of the Municipal Code to allow a patio to encroach into the required front yard at 909 E. Ogden Avenue, Crosstown Pub (Approved, 6-0). Staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action
N/A	N/A	N/A

DEPARTMENT: TED Business Group – Planning Services Team

SUBMITTED BY: Katie Forystek, AICP, Community Planner

FISCAL IMPACT:

N/A

BACKGROUND:

The subject parcel, zoned B3 (General Commercial District), is generally located at the intersection of Ogden and Sherman Avenues, with a common address of 909 E. Ogden Avenue. The subject property encompasses approximately 0.54 acres and is improved with a building, parking lot and outdoor dining. Properties to the south and east are also zoned B3 and improved with a variety of commercial uses. The remaining properties to the north and west are a combination of properties zoned OCI (Office, Commercial Institutional) and unincorporated properties improved with office uses and single-family residences.

The petitioner, James Nichols, proposes to maintain the existing non-conforming patio in the required front yard at 909 E. Ogden Avenue, Crosstown Pub. The proposed patio necessitates approval of the following variances:

- A variance from Section 6-2-3 (Yard Requirements) of the Naperville Municipal Code to allow a patio to encroach 10 feet into the required 20' front yard; and
- A variance from Section 6-2-14 (Major Arterial Setback Requirements) of the Naperville Municipal Code to reduce the required major arterial setback along Ogden Avenue from 20' to 7'.

DISCUSSION:

In June 2009, the petitioner constructed a patio that encroaches into the major arterial setback on the subject property. As the patio was constructed without permits, staff has worked with the petitioner to educate him regarding city procedures and requirements, and explore alternatives that would bring the structure into greater Code compliance. The petitioner now proposes to reduce the size of the patio by approximately 7'. In order to maintain the reduced patio, the petitioner is required to seek approval of variances and achieve compliance with all other Municipal Code requirements.

Section 6-2-3 (Yard Requirements) of the Municipal Code provides that unroofed patios may extend a maximum of 5' into the required front yard; however, properties fronting a major arterial (Ogden Avenue) must maintain a setback of 20' from the edge of the right-of-way. The existing building is located 17' from the right-of-way, which is nonconforming given the 20' major arterial setback requirement. The petitioner proposes to maintain the patio 10' further into the 17' setback, thereby reducing the major arterial setback to 7'.

The petitioner states that the patio improves the appearance of the property and the building. In addition to improved aesthetics, the proposed walkway and brick paver patio will serve as a new front entrance for Crosstown Pub as stated in the Petitioner's Findings of Fact (Attachment 1). The petitioner has worked with staff to propose a modified patio that will improve aesthetics while still maintaining open space between the structure and right-of-way, thereby meeting the purpose and intent of the Zoning Ordinance (Attachment 2: Staff's Findings of Fact) and the Ogden Avenue Corridor Enhancement Initiative (Attachment 3: Ogden Avenue Corridor Enhancement Initiative).

ZBA Recommendation

The Zoning Board of Appeals considered this petition at their meeting on September 23, 2009. The Board discussed the benefits the improvements would bring to the Ogden Avenue Corridor and concurred with staff and the petitioner that the requested variances meet the standards for granting a variance. No members of the public offered testimony during the public hearing. At the conclusion of the public hearing, the ZBA voted to recommend approval of the petitioner's request for variances subject to the conditions outlined above (Approved, 6-0). Staff concurs.

Staff Summary

The patio provides an aesthetic enhancement to the Crosstown Pub and improves customer circulation. Although the proposed patio will require some encroachment into the required

Crosstown Pub, ZBA #9-1-109

October 20, 2009

Page 3 of 3

setback, it will pose no obstruction and will maintain open space between the Crosstown Pub and the Ogden Avenue right-of-way. Staff finds that the request is reasonable and consistent with the purpose and intent of the Zoning Ordinance, and recommends approval of the variances.

RECOMMENDATION:

Pass the ordinance granting variances for a patio encroachment in the required front yard at 909 E. Ogden Avenue (Crosstown Pub).

ATTACHMENTS:

1. Crosstown Pub – Attachment 1: Petitioner’s Findings of Fact – ZBA 9-1-109
2. Crosstown Pub – Attachment 2: Staff’s Findings of Fact – ZBA 9-1-109
3. Crosstown Pub – Attachment 3: Ogden Avenue Corridor Enhancement Initiative – ZBA 9-1-109
4. Crosstown Pub – Location Map – ZBA 9-1-109
5. Crosstown Pub – Minutes – ZBA 9-1-109
6. Crosstown Pub – Public Correspondence – ZBA 9-1-109
7. Crosstown Pub – Ordinance – ZBA 9-1-109
8. Crosstown Pub – Plat of Survey – ZBA 9-1-109*
9. Crosstown Pub – Existing Patio Layout – ZBA 9-1-109*
10. Crosstown Pub – Proposed Patio Layout – ZBA 9-1-109*
11. Crosstown Pub – Site Photos – ZBA 9-1-109*

** Copies are available in the City Council Offices for viewing*

**STANDARDS FOR GRANTING A VARIANCE
PETITIONER'S FINDINGS OF FACT**

1. Describe how the variance is in harmony with the general purpose and intent of the Zoning Ordinance.

The general purpose is to beautify our front building to improve aesthetics by giving more appeal to the front we plan to grab more attention to our restaurant thus increasing business.

2. Describe how the strict enforcement of the Zoning Ordinance would result in practical difficulties and impose exceptional hardships due to special and unusual conditions which are not generally found on other properties in the same zoning district.

The new front brick paver patio will provide not only new aesthetics improving the appearance but will functionally serve as a new front entry way making it more handicap accessible.

3. Describe how the property cannot yield a reasonable return if permitted to be used only under the conditions allowed by the Zoning Ordinance.

The new paver patio will allow greater visibility to Ogden Avenue traffic and greatly improve the overall look to the building.

4. Describe how the variance, if granted, will not alter the essential character of the neighborhood and will not be a substantial detriment to adjacent property.

There will be no changes to surrounding properties nor inhibit other business.

**STANDARDS FOR GRANTING A VARIANCE
STAFF'S FINDINGS OF FACT**

1. Describe how the variance is in harmony with the general purpose and intent of the Zoning Ordinance.

The existing patio provides no open space between the patio and public right-of-way (sidewalk). Staff finds that the proposal to modify the patio will increase the amount of open space between the structure and right-of-way thereby meeting the general purpose and intent for providing for setbacks as required by the Zoning Ordinance.

2. Describe how the strict enforcement of the Zoning Ordinance would result in practical difficulties and impose exceptional hardships due to special and unusual conditions which are not generally found on other properties in the same zoning district.

The subject property is narrow (57' wide) and improved with a building and parking lot, leaving little room for exterior site modifications that would not affect the supply of on-site parking. Staff finds that the petitioner's proposal to reduce the extent of the encroachment, combined with the difficulties of making exterior site improvements to an existing property, impose practical difficulties for improvements to the subject property.

3. Describe how the property cannot yield a reasonable return if permitted to be used only under the conditions allowed by the Zoning Ordinance.

While the petitioner may still make reasonable use of the subject property without the requested variance, staff notes that the proposed improvements will provide a greater benefit to the Ogden Avenue corridor as outlined in the City of Naperville Ogden Avenue Corridor Enhancement Initiative (Attachment 1). To date the petitioner has painted the building and seal coated and re-striped the parking lot. Additional improvements planned include restoring landscaping in the front of the building and adding decorative lighting to the front of the structure.

4. Describe how the variance, if granted, will not alter the essential character of the neighborhood and will not be a substantial detriment to adjacent property.

Properties located on Ogden Avenue west of Sherman Avenue less than 150 feet in depth are permitted to allow parking to encroach into the rear 10 feet of the major arterial setback. While the petitioner requests to allow a patio to encroach into the major arterial setback and is located just east of the permitted encroachment area, staff contends that the property's shallow depth (160' at shallowest point) is in close proximity to other properties with similar depths that maintain existing encroachments into the major arterial setback thereby not altering the character of the corridor.

Ogden Avenue Corridor Enhancement Initiative



COMMERCIAL CASE STUDY

This Commercial Case Study illustrates the importance of updating development codes to foster more attractive and better functioning development. While the commercial business serves as an excellent example of successful redevelopment along the Ogden Avenue Corridor, a more critical review of the site would suggest that the building greets eastbound motorists with a long blank façade. This figure illustrates how minor improvements to landscaping and architecture, in accordance with *Citywide Building Design Guidelines* that have since been adopted, can significantly improve a development's appearance.

Awnings, windows and articulation applied along the entire Ogden Avenue frontage

Awnings, windows and articulation applied along the front areas of the east facade

Foundation landscaping, including native grasses and shrubbery soften the building's appearance

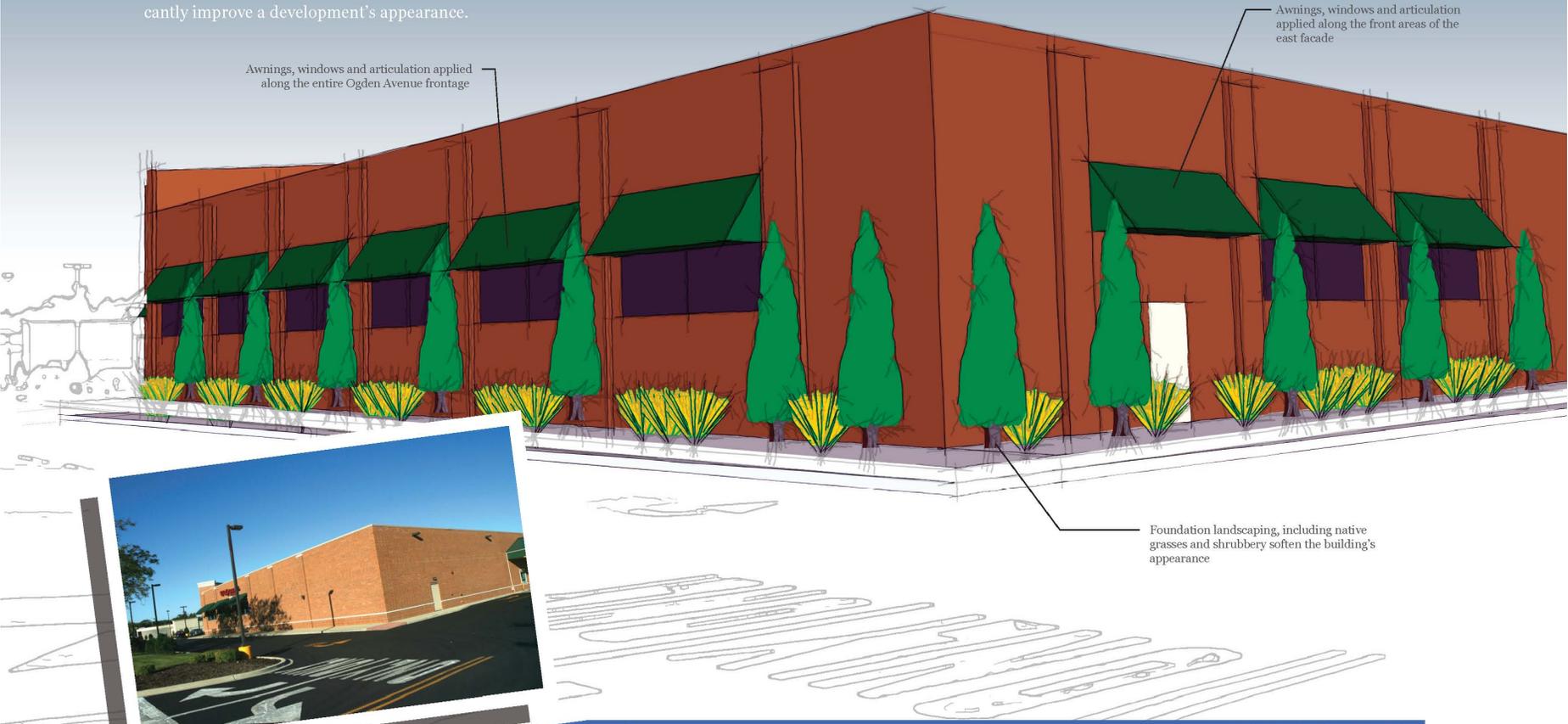


figure 17

prepared by Houseal Lavigne Associates

ATTACHMENT 3 PAGE 1 OF 2

Redevelopment Instead of Reuse

The *Ogden Avenue Corridor Enhancement Initiative* promotes the redevelopment of sites within the Corridor, instead of the reuse of existing buildings. A number of vacant and under used properties exist within the Study Area, each with outdated buildings that limit and restrict redevelopment options. Vacancies represent both issues and opportunities in the Corridor. Reasons for vacancies vary, as do the types of parcels that are left unleased or unused. Within the Study Area there are a number of long-standing vacant sites, suffering from outdated buildings and site layouts, poor site design, irregular parcel shapes, and insufficient parking. Aesthetic concerns regarding these properties have also become an issue as a lack of property maintenance on many of these parcels does little to improve the appearance or image of the Corridor. While there are issues surrounding the vacancies of these parcels, these properties also represent opportunities for improvement or redevelopment within the Corridor. The *Ogden Avenue Corridor Enhancement Initiative* recommends that the City actively assist owners and pursue new users or developers for vacant spaces and sites. By engaging in dialogue with owners, a better understanding of redevelopment or occupancy barriers can be understood on a case by case basis. Knowledge of such issues is invaluable in trying to assist progress and forge connections.

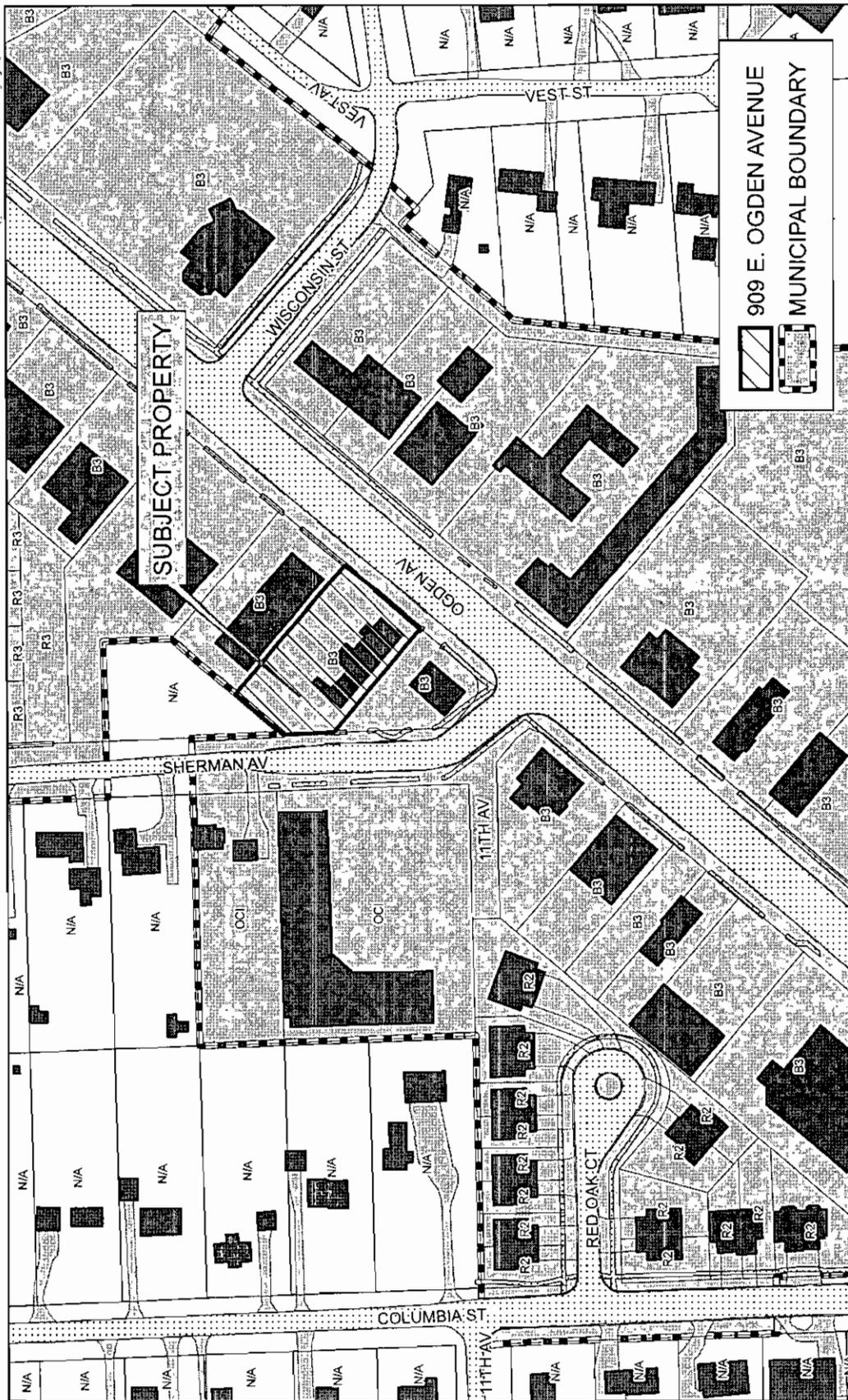


Small Business Reinvestment

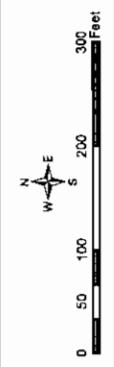
Nicky's Redhots, a local favorite, is in a recently expanded and improved building and site. Not long ago, this business suffered from poor access, appearance and limited seating. By acquiring an adjacent parcel, Nicky's Redhots was able to convert a full access curb cut into a right-in/right-out access point, reconfigure its parking, and provide full access at a safer location on the west side of the building. While the parking area was being reconfigured, owners of the restaurant dramatically improved the appearance of both the interior and exterior of the building. Noting this success is important, as there is concern that the recommendations of the Ogden Avenue Corridor Enhancement Initiative will be too costly and restrictive, and displace locally owned, sole proprietor businesses.



City of Naperville
909 E. OGDEN AV. - ZBA #09-1-109



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 September 2009



NAPERVILLE
ZONING BOARD OF APPEALS MINUTES
September 23, 2009 - 7:00 P.M.
COUNCIL CHAMBERS

Call to Order	<u>Time:</u>	(7: 00 pm)	
A. Roll Call Commissioners:	<u>Present:</u> Karl Fry, Chairman Ann Mele Carl Pelzer Robert Hedrich Bhavani Prasad Vemuri Gina Terrano Koscal Robert Williams	<u>Yes</u> X X X X X X	<u>No</u> X
Staff Present:	Trude Terreberry – TED Code Enforcement Officer Katie Forystek – TED Community Planner Samula McCarthy – Administrative Assistant		
B. Approve Minutes	<u>August 11, 2009</u> Motion to Approve by: Robert William Seconded by: Ann Mele	Unanimously Approved (6 to 0)	
C. Old Business	None		
D. Agenda Items			
ZBA - 09-1-105 719 Sigmund Rd	Petitioner Presentation by Mark Landhouser Reliable Home Improvement Bob Irvine Owner		
ZBA #09-1-109 Crosstown Pub 909 East Ogden Ave.	Petitioner Presentation by James Nichols		
	<u>Request</u> The petitioner, James Nichols, requests approval for a variances from Section 6-2-14 (Major Arterial Setback Requirements) and Section 6-2-3 (Yard Requirements) of the Naperville Municipal Code to allow a patio to encroach ten feet into the required front yard.		

	<p>The petitioner provided an overview of the request including photos of the existing patio and the proposal to reduce the size of the patio encroachment. The petitioner also provided an overview of property improvements completed to date including painting the existing building and future plans to restore landscaping and add lighting to the building.</p> <p>The intention is to utilize the proposed walkway and brick paver patio as a new front entrance improvement the appearance of the building from Ogden Avenue while working within the constraints of the existing site.</p>	
	<p>Zoning Board of Appeals Discussion:</p> <p>Board Member Williams sought clarification on the construction of the seat wall. The petitioner stated that the seat wall would be constructed per the required building codes. The Board further discussed the positive impacts the proposal will have on the Ogden Avenue Corridor and felt that the improvements would be an asset to both the business and corridor.</p>	
Motion:	<p>Motion : To open the Public Hearing To close the Public Hearing</p> <p>Motion by: Ann Mele Seconded by: Robert Hedrich</p>	Unanimously Approved
Motion to Approve	<p>Motion: to recommend approval of ZBA Case 09-1-109, and adopt the petitioner's and the staff's findings of facts.</p> <p>Motion by: Bhavani Prasad Vemuri Seconded by: Gina Terrano Koscal</p>	Recommendation to Approve (6 to 0)
ZBA #09-1-116 Bill Jacobs BMW/Mini Automotive Facility 2495 Aurora Av.	<p>Petitioner Presentation by Lynn Bichler, 4503 Pioneer Rd., Mequon Wisconsin</p>	
E. Motion to Adjourn	<p>Motion by: Robert Hedrich Seconded by: Robert William</p>	Unanimously Approved (6-0)

Adjournment		Time: 8:25 pm
--------------------	--	---------------



Bryan Weyneth, D.D.S.
Lydia Sosenko, D.D.S.
General Dentistry • Cosmetic Dentistry

This letter is in reference to **CrossTown Pub and Grill** public hearing notice.

We are a business located behind the pub and are in support of the variance for the CrossTown Pub. We believe this will bring liveliness to this section of Ogden Ave. and encourage people to frequent the area. In the past 5yrs Ogden Ave. and become run down and business are failing. This business has been around for many years and has made positive changes to their building. The patio is a great idea and fitting with the "neighborhood type" bar and grill.

Sincerely,

Sosenko Weyneth Ltd.

Sherman Oaks Dental

1100 Sherman Ave

Naperville, 60563

PIN: 08-07-406-005

PREPARED BY:

CITY OF NAPERVILLE
LEGAL DEPARTMENT
630/420-4170

RETURN TO:

CITY OF NAPERVILLE
CITY CLERK'S OFFICE
P.O. BOX 3020
400 SOUTH EAGLE STREET
NAPERVILLE, IL 60566-7020

ZBA Case #9-1-109

ORDINANCE NO. 09 - ___

**AN ORDINANCE GRANTING VARIANCES FROM
SECTION 6-2-3 (YARD REQUIREMENTS) AND
SECTION 6-2-14 (MAJOR ARTERIAL SETBACK REQUIREMENTS)
OF TITLE 6 (ZONING) OF THE NAPERVILLE MUNICIPAL CODE
FOR CROSSTOWN PUB LOCATED AT 909 E. OGDEN AVENUE**

WHEREAS, James Nichols, has petitioned the City of Naperville for variances to allow for the maintenance of a patio in the front yard of the Crosstown Pub located on the property located at 909 E. Ogden Avenue, legally described in **Exhibit A**, and depicted on **Exhibit B** (Subject Property); and

WHEREAS, Section 6-2-14 (Major Arterial Setback Requirements) of the Municipal Code allows unroofed patios to extend a maximum of five (5) feet into the required front yard setback; and

WHEREAS, Section 6-2-3 (Yard Requirements) of the Municipal Code requires properties fronting a major arterial to maintain a twenty (20) foot front yard setback from the edge of the right-of-way, in this instance, Ogden Avenue; and

WHEREAS, the petitioner is requesting variances from Section 6-2-3 (Yard Requirements) and Section 6-2-14 (Major Arterial Setback Requirements) to be allowed to maintain the existing seventeen (17) foot front yard setback, and allow for the encroachment of an unroofed, brick paver patio, ten (10) feet into the major arterial setback; and

WHEREAS, on September 23, 2009, the Zoning Board of Appeals held a public hearing to consider the petition and is recommending that the variances be granted; and

WHEREAS, the City Council of the City of Naperville has determined that the variances should be granted subject to the conditions and restrictions set forth in this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE, DUPAGE AND WILL COUNTIES, ILLINOIS, in exercise of its home rule powers, as follows:

SECTION 1: Variances from Section 6-2-3 (Yard Requirements) and Section 6-2-14 (Major Arterial Setback Requirements) of the Naperville Municipal Code, to allow for the maintenance of the existing seventeen (17) foot front yard setback, and to allow for the encroachment of an unroofed, brick paver patio, ten (10) feet into the major arterial setback, for the property located at 909 E. Ogden Avenue are hereby granted.

SECTION 2: The variances granted by this Ordinance shall be subject to all conditions and requirements set forth in Title 6 (Zoning) of the Naperville Municipal Code, as amended, and to all supporting documents and exhibits contained as a part of the record of the public hearing before the Zoning Board of Appeals.

SECTION 3: The Proposed Site Plan attached to this Ordinance as **Exhibit C** is hereby approved.

SECTION 4: The variances approved by this Ordinance shall expire two (2) years from the effective date of this Ordinance if: (a) a building permit has not been obtained and the construction of the improvements as specified in this Ordinance have not been started within that two-year period, or (b) the use specified in this Ordinance has not commenced within that two-year period. The variances shall be subject to revocation for failure to comply with all other applicable conditions set forth in the City's zoning regulations and all other applicable laws and ordinances.

SECTION 5: The City Clerk is directed to record this Ordinance with the DuPage County Recorder.

SECTION 6: This Ordinance shall be in full force and effect upon its passage and approval.

PASSED this ___ day of _____, 2009.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____, 2009.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber
City Clerk

\\DATA\LEGAL\ORDINANCES\10-20-09 Meeting\909 E Ogden-CrosstownPub var.doc

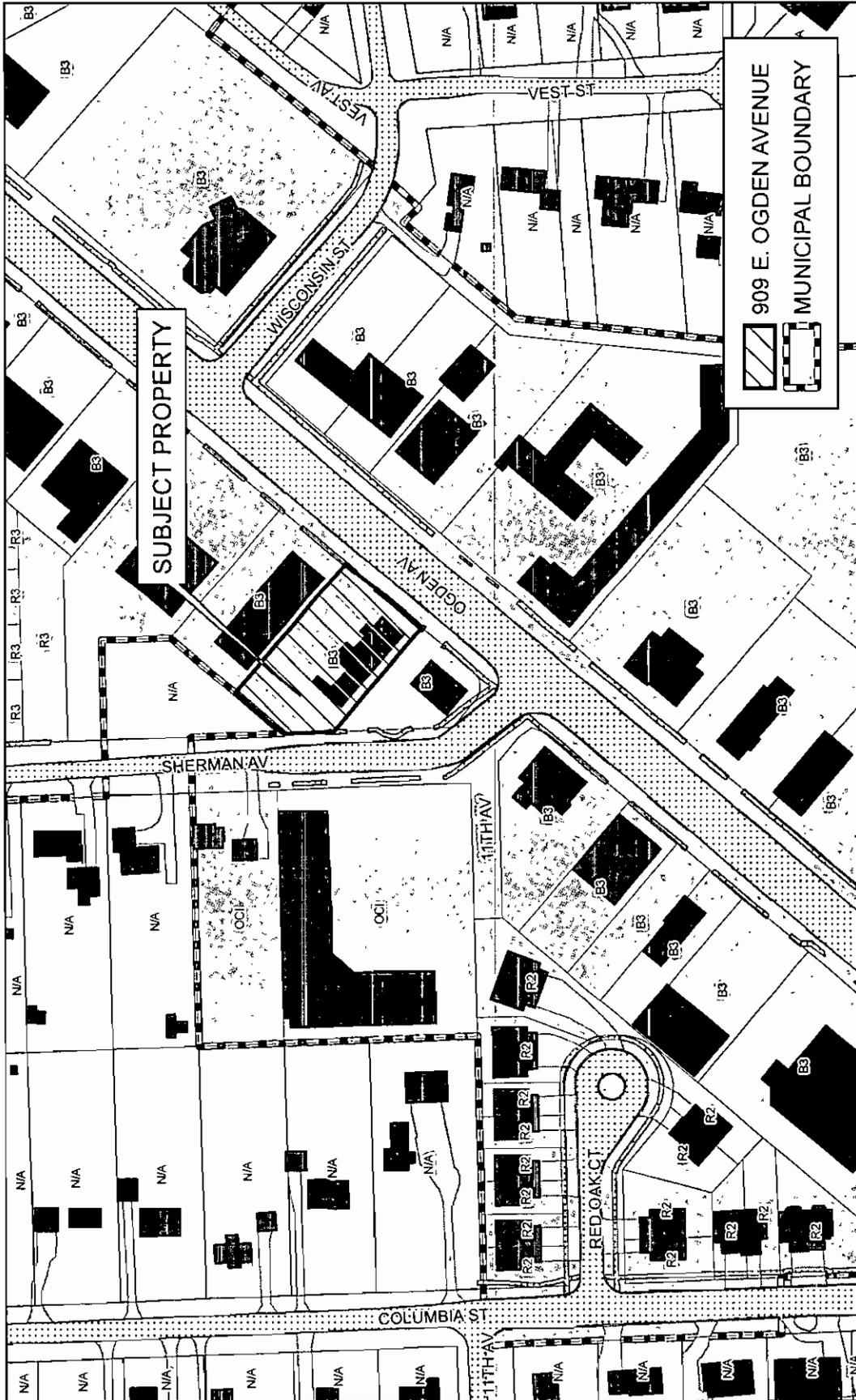
LEGAL DESCRIPTION
909 E. OGDEN AVENUE

LOT 12 AND 13 AND THE NORTHEASTLY 17 FEET OF LOT 14 AS MEASURED AT RIGHT ANGLES TO THE NORTHEASTERLY LINE OF SAID LOT 14 IN BLOCK 10, IN ARTHUR T. MCINTOSH AND COMPANY'S OGDEN HIGHLANDS, BEING A SUBDIVISION IN THE EAST HALF OF SECTION 7 AND IN THE WEST HALF OF SECTION 8, TOWNSHIP 38, NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 9, 1925 AS DOCUMENT 195889 IN DUPAGE COUNTY, ILLINOIS.

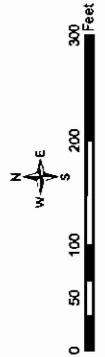
PIN # 08-07-406-005-0000

ADDRESS: 909 E. Ogden Avenue
Naperville, IL 60563

City of Naperville
909 E. OGDEN AV. - ZBA #09-1-109



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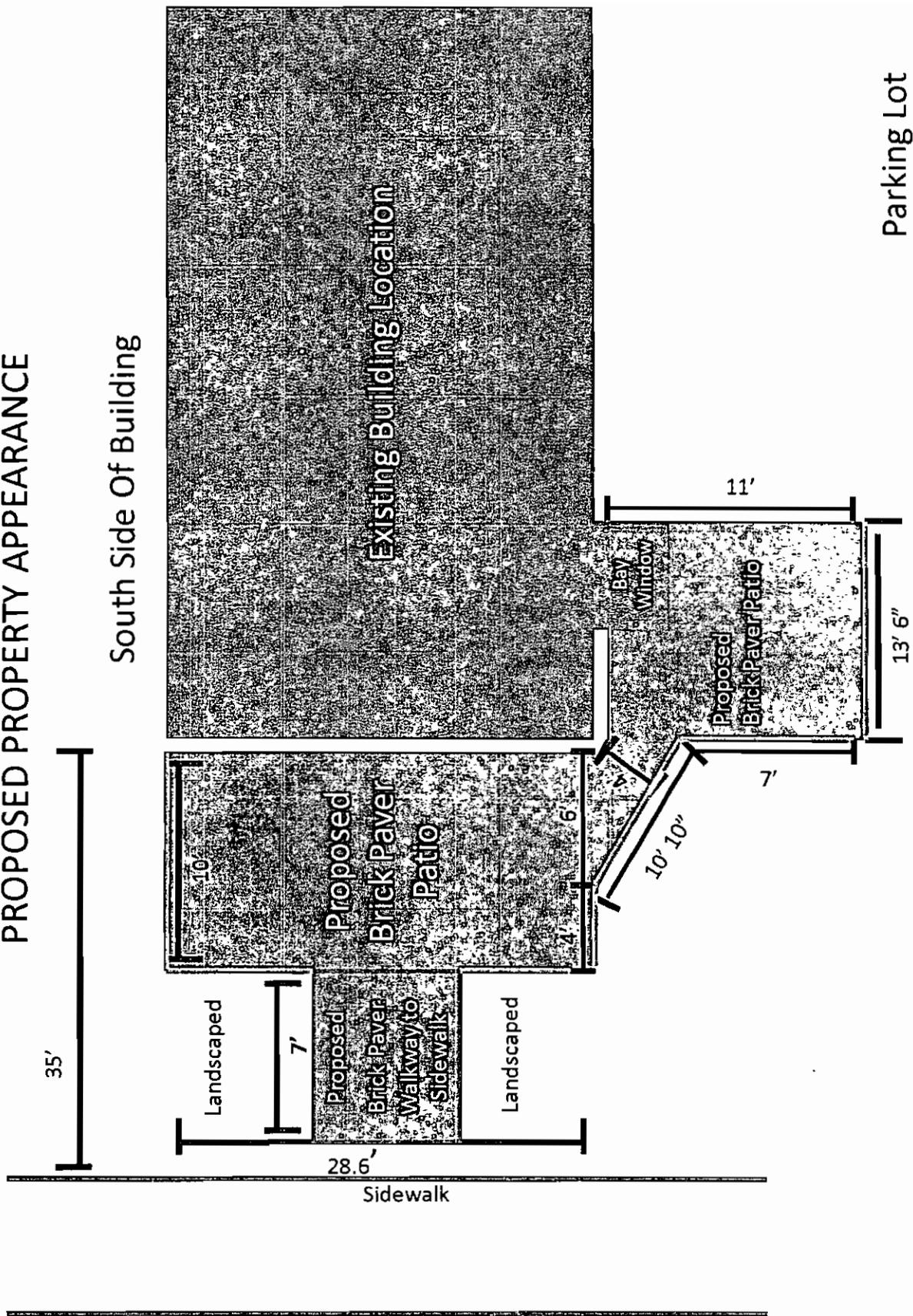


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 Questions Contact (630) 420-8694
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 September 2009



EXHIBIT B

909 E. Ogden Ave Naperville, IL 60563
PROPOSED PROPERTY APPEARANCE



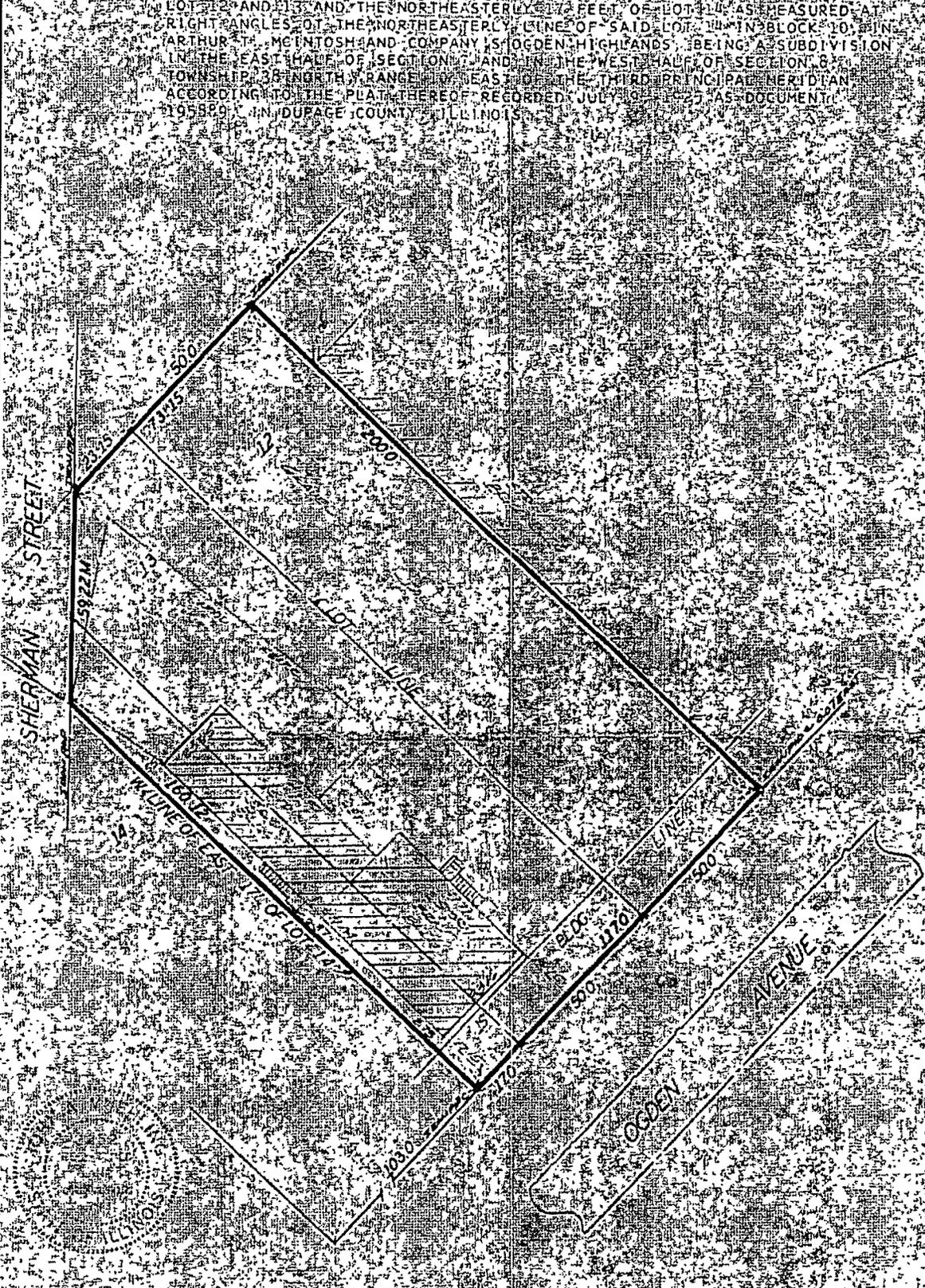
Ogden Ave
EXHIBIT C

PLAT OF SURVEY

OF
LOT 12 AND 13 AND THE NORTHEASTERLY 17 FEET OF LOT 14 AS MEASURED AT
RIGHT ANGLES TO THE NORTHEASTERLY LINE OF SAID LOT 14 IN BLOCK 10 IN
ARTHUR T. MCINTOSH AND COMPANY'S "OGDEN HIGHLANDS" BEING A SUBDIVISION
IN THE EAST HALF OF SECTION 7 AND IN THE WEST HALF OF SECTION 8
TOWNSHIP 38 NORTH RANGE 17 EAST OF THE THIRD PRINCIPAL MERIDIAN
ACCORDING TO THE PLAT THEREOF RECORDED JULY 19 1925 AS DOCUMENT
219589 IN DUPAGE COUNTY ILLINOIS

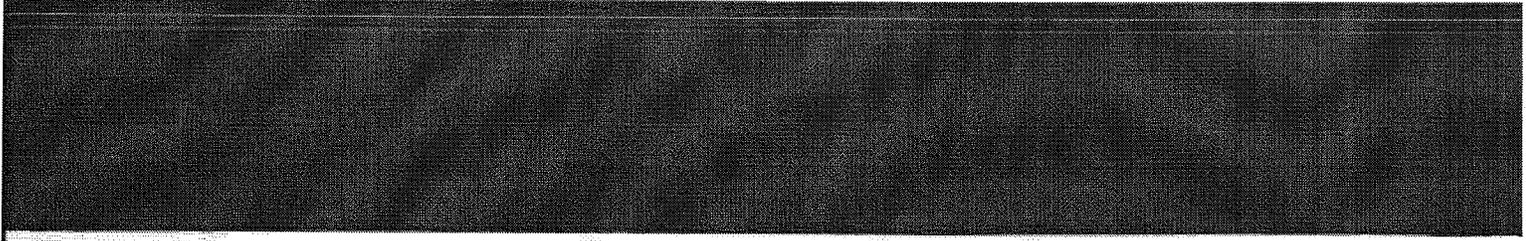
SCALE 1" = 20'

Handwritten: P. L. SKIFFE
DUPAGE COUNTY ILLINOIS
1925

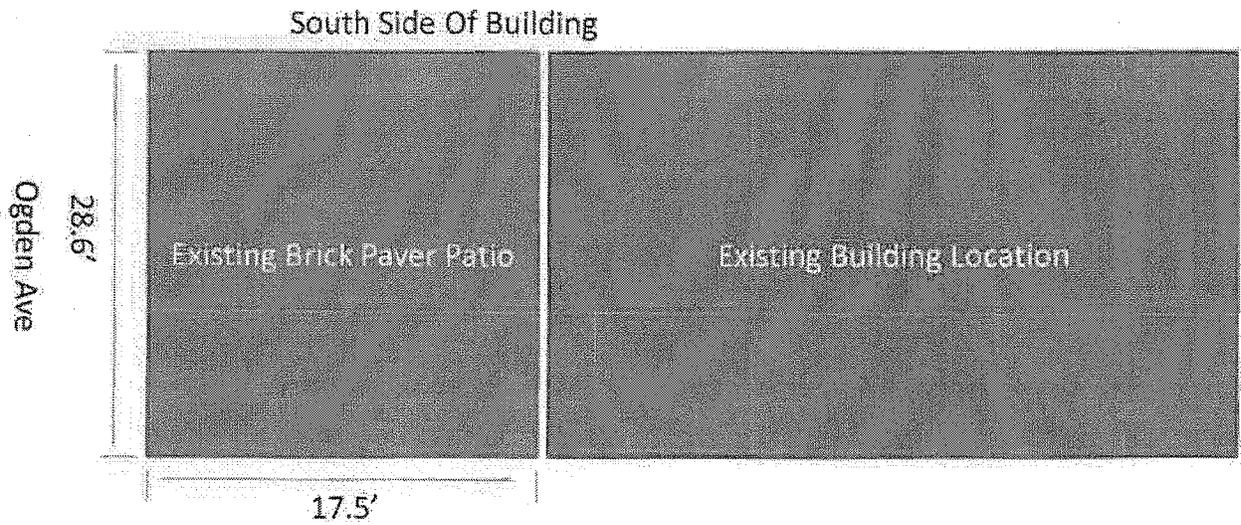


STATE OF ILLINOIS
COUNTY OF DUPAGE S.S.

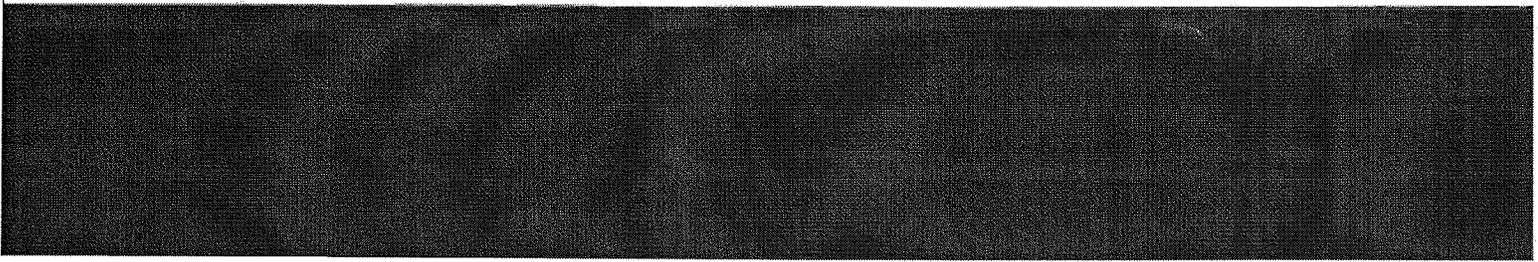
THIS IS TO CERTIFY THAT I, AN ILLINOIS LAND
SURVEYOR, HAVE SURVEYED THE ABOVE DESCRIBED
PROPERTY AS SHOWN ON THE ANNEXED PLAT WHICH
IS A CORRECT REPRESENTATION OF SAID SURVEY.



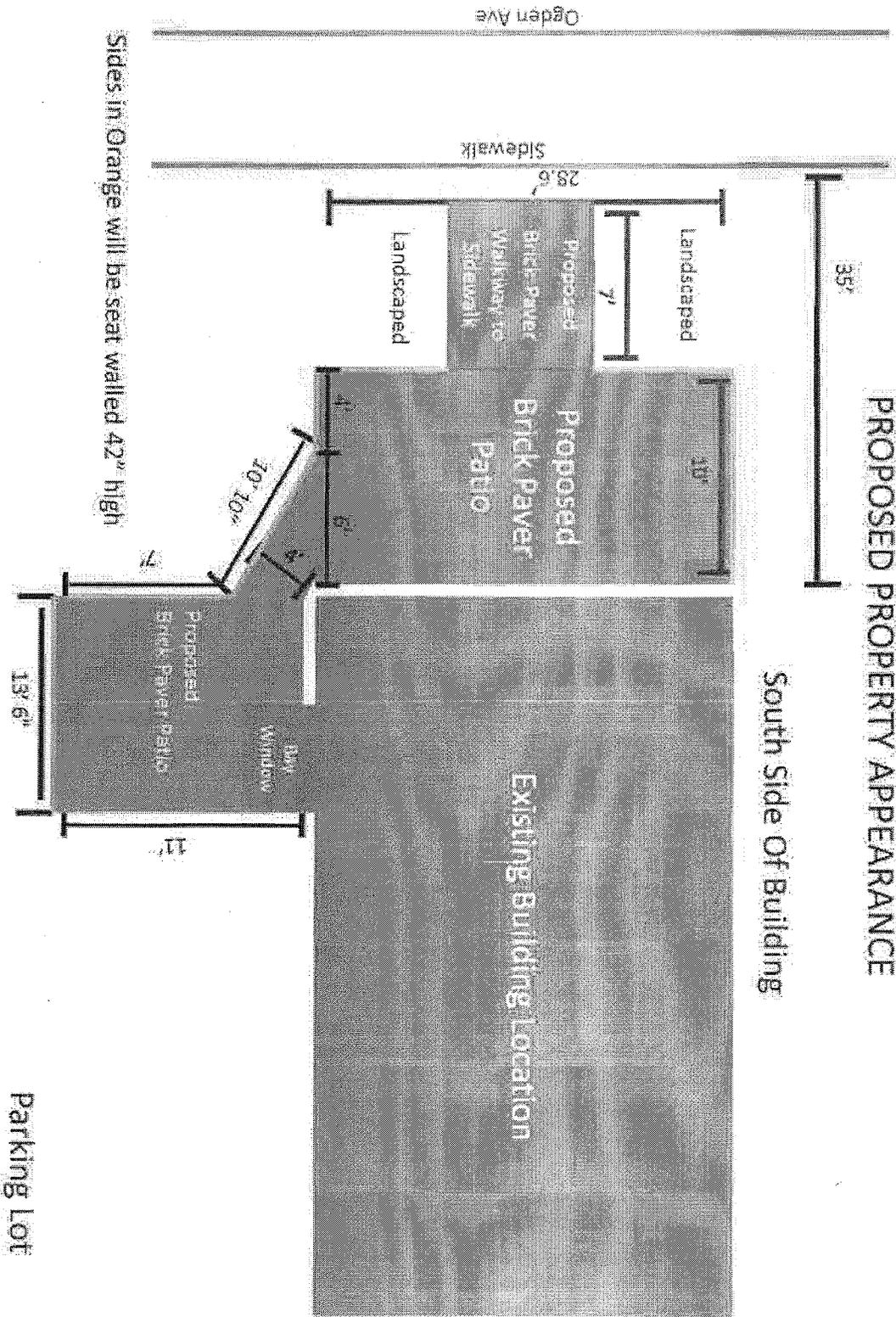
909 E. Ogden Ave Naperville, IL 60563
CURRENT PROPERTY APPEARANCE

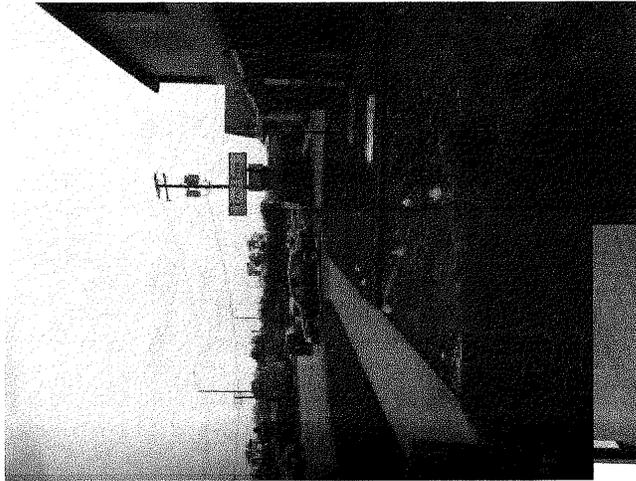
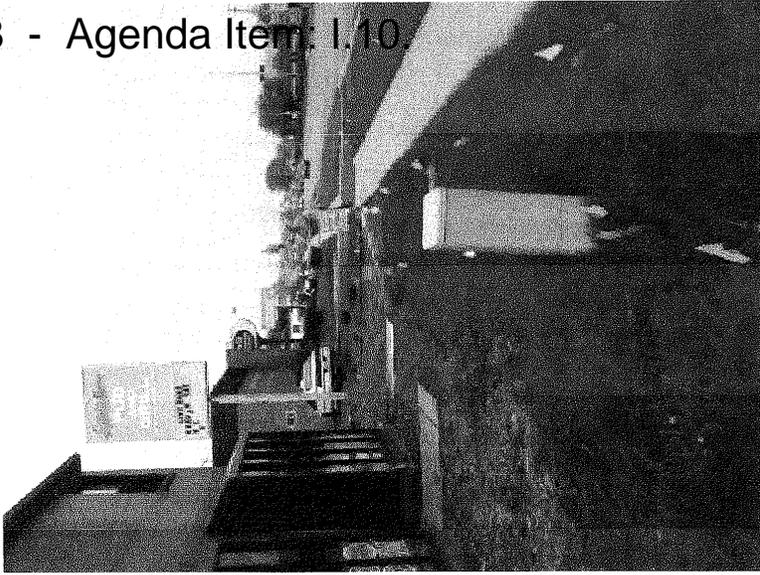


Parking Lot



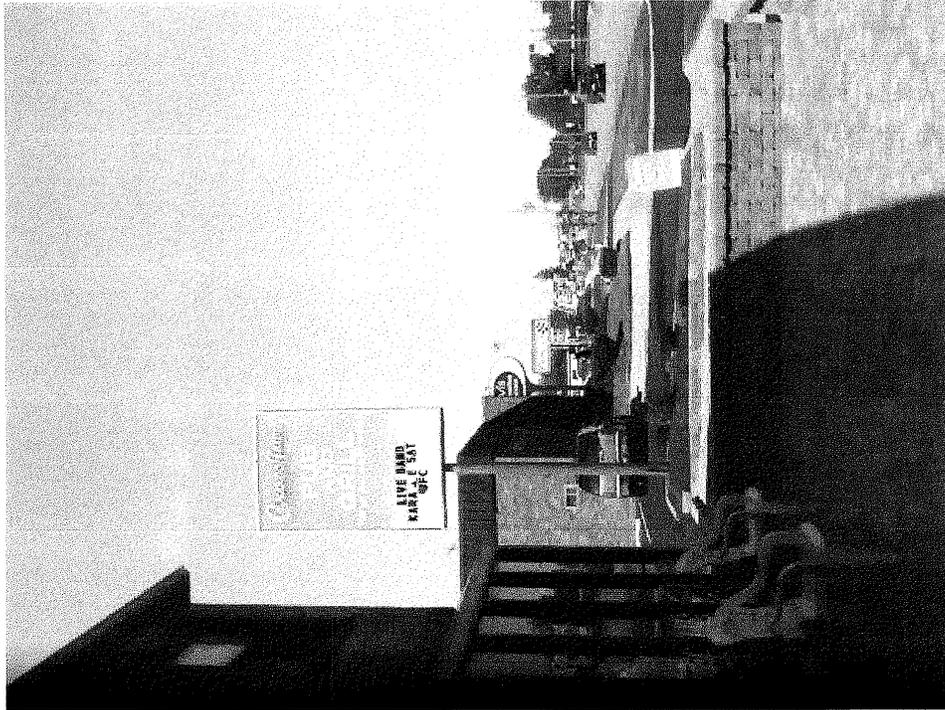
909 E. Ogden Ave Naperville, IL 60563
PROPOSED PROPERTY APPEARANCE





BEFORE







Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Regular City Council Meeting Minutes of 10/6/09

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the Regular City Council Meeting Minutes of 10/6/09

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: City Clerk

SUBMITTED BY: Pam LaFeber

FISCAL IMPACT:
N/A

BACKGROUND:
N/A

DISCUSSION:
N/A

RECOMMENDATION:
Approve the Regular City Council Meeting Minutes of 10/6/09

ATTACHMENTS:
1. 10/6/09 Minutes



**CITY COUNCIL MEETING OF OCTOBER 6, 2009
UNOFFICIAL PRIOR TO CITY COUNCIL APPROVAL
APPROVED BY THE CITY COUNCIL ON
_____AS WRITTEN.**

CALL TO ORDER:

6:00 P.M.

- A** Mayor Pro Tem Judy Brodhead
Councilman James Boyajian
Councilman Robert Fieseler
Councilman Richard R. Furstenau
Councilman Paul Hinterlong
Councilman Douglas Krause Arrived at 6:03 p.m.
Councilman Kenn Miller

Absent

- Mayor A. George Pradel
Councilman Grant Wehrli

Also Present

- City Manager, Doug Krieger
Assistant City Manager, Robert Marshall
Records Management Team Leader, Pam LaFeber
City Attorney, Margo Ely
Fire Chief, Mark Puknaitis
Deputy Police Chief, Gary Bolt
Director of Public Utilities, Allan Poole
Director of Public Works, David Van Vooren
Director Mgmt. Svcs. Business Group, Don Carlsen
Director of T.E.D. Business Group, Marcie Schatz
T.E.D. Operations Manager, Allison Laff
T.E.D. Engineering Team Leader, Bill Novack
T.E.D. Transportation Team Leader, Karyn Robles
T.E.D. Development Team Leader, Dick Dublinski

Press

- Chicago Sun Times, Daily Herald, Naperville Sun

**FINAL AGENDA
CITY COUNCIL MEETING
OCTOBER 6, 2009
PAGE 2**

B. CLOSED SESSION

Furstenau moved to recess to Closed Session to discuss 5ILCS/120/2(c)(2) Collective negotiating; (5) The selection of a person to fill a public office; (11) Litigation, probable or imminent; (21) Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. Second, Miller.

ROLL CALL:

Ayes: Brodhead, Boyajian, Fieseler, Furstenau, Hinterlong, Krause, Miller

Nays: None

Absent: Pradel, Wehrli

Motion declared carried.

THE MEETING RECESSED TO CLOSED SESSION AT 6:05 P.M.

CLOSED SESSION ENDED AT 6:59 P.M.

OPEN SESSION

MAYOR PRO TEM BROADHEAD CALLED THE MEETING BACK TO ORDER AT 7:06 P.M.

ROLL CALL to determine Quorum:

Present: Brodhead, Boyajian, Fieseler, Furstenau, Hinterlong, Krause, Miller

Absent: Pradel, Wehrli

C. PLEDGE TO THE FLAG:**D AWARDS AND RECOGNITIONS:****D1 Proclamation – Celebration of Peace Month**

Councilman Fieseler proclaimed the month of October as Celebration of Peace Month and presented the proclamation to Revati Natesan, President of Think Global Arts Foundation of Naperville.

CELEBRATION OF PEACE
MONTH

D2 Proclamation – National Save For Retirement Week

Councilman Fieseler proclaimed the week of October 18-24, 2009 as National Save for Retirement Week and presented the proclamation to Karen Dunford, Adult Services Supervisor from Nichols Library, and Bobbie Rudnick, Business Librarian.

NATIONAL SAVE FOR
RETIREMENT WEEK

D3 Proclamation – National Disability Employment Awareness Month

Councilman Fieseler proclaimed the month of October 2009 as National Disability Employment Awareness Month and presented the proclamation to Peter Berg, Chairman of the Advisory Commission on Disabilities.

NATIONAL DISABILITY
EMPLOYMENT
AWARENESS MONTH

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E PUBLIC FORUM:

E1 Commuter Parking

Daniel Bulley, 1065 Carriage Court, stated that the commuter is vital to the city, that people will be stranded when PACE implements their route cuts, and urged the city to implement commuter solutions.

E2 Von Oven Scout Reservation Property

Cynthia Schneider, 912 Williamsburg Drive, asked what Council's goal is with this property and requested that the camp be allowed to continue in its current manner.

Rod Randall, 956 Savannah Circle, stated that city staff is working on a plan that will not allow the Von Oven Organization to maintain control of scheduling.

Elaine Fisher, 993 Sylvan Circle, discussed the importance of the use of the property by scout organizations.

Schatz read the minutes of the August 18, 2008 Council meeting which directed staff to create a lease agreement with the Von Oven Organization.

LaFeber clarified the scheduling questions and stated that the current proposal is for all non-scout organizations to make application to the City Clerk's Office, that the City Clerk's Office will review the application for completeness and then forward to the Von Oven Organization for scheduling and communication with the requestor. The Von Oven Organization will continue to maintain all scout organization reservation and scheduling responsibilities.

E3 Councilman Wehrli's Comments from September 15, 2009 Meeting

Peter Berg, 1908 Continental, discussed Councilman Wehrli's comments regarding the Washington Street underpass and how they were antithetical to the great strides the city is making regarding the full inclusion of persons with disabilities.

Krieger assured the speaker that any solutions that are brought to Council will be ADA compliant.

E4 Disabilities/Pace Bus

Cindi Swanson, 519 N. Webster, urged Council to support the PACE Route 714 Service Agreement.

Megan Niklas, 851 Williamsburg, urged Council to support the PACE Route 714 Service Agreement.

Anna-Marie Kissel, 2256 Salisbury Drive, thanked Council for their continued support of the para-transit system and urged Council to support the PACE Route 714 Service Agreement.

E5 Naperville Works

Kathe Foxen, 1503 Hammer Creek Court, explained the grassroots initiative that matches persons with disabilities with job opportunities.

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F HOLDOVER ITEMS:**G PETITIONS AND COMMUNICATIONS TO THE COUNCIL:****H CONSIDERATION OF MOTION TO USE OMNIBUS
METHOD FOR REMAINING ITEMS:**

Miller moved to use the Omnibus method to approve the Consent Agenda. Second, Krause.

VOICE VOTE: Motion declared carried.

I CONSENT AGENDA:

Miller moved to approve the Consent Agenda with the exception of items I20 and I22. Second, Krause.

ROLL CALL:

Ayes: Boyajian, Brodhead, Fieseler, Furstenau, Hinterlong,
 Krause, Miller

Nays: None

Absent: Wehrli, Pradel
 Motion declared carried.

- | | | |
|-----------|--|--|
| I1 | <u>Cash Disbursements 9/16/09</u>
Council moved to approve the 9/16/09 cash disbursements in the amount of \$16,881,936.60. | CASH DISBURSEMENTS –
9/16/09 |
| I2 | <u>Regular City Council Meeting Minutes of 9/15/09</u>
Council moved to approve the Regular City Council Meeting Minutes of 9/15/09. | REGULAR CITY COUNCIL
MEETING MINUTES –
9/15/09 |
| I3 | <u>Award of Bid 10-097, Storm Sewer rehabilitation (8” – 36” diameter) Cured-in-Place Pipelining</u>
Council moved to approve the award of Bid 10-097, storm sewer rehabilitation (8” – 36” diameter) cured-in-place pipelining to Michaels Corporation for an amount not to exceed \$496,335.00. | BID 10-097, CURED-IN-
PLACE PIPELININGS |
| I4 | <u>Award of Change Order #1 Contract 09-011, Sanitary Sewer Hydraulic Modeling and Infiltration and Inflow Program Development</u>
Council moved to approve the award of Change Order #1 to Contract 09-011, sanitary sewer hydraulic modeling and infiltration and inflow program development to Brown & Caldwell, Inc., for an amount not to exceed \$42,000.00 and authorize staff to appropriate the necessary funds. | CONTRACT 09-011,
SANITARY SEWER
HYDRAULIC MODELING
& INFILTRATION &
INFLOW PROGRAM |
| I5 | <u>Award of Bid 10-077, Multiplexer Upgrade</u>
Council moved to approve the award of Bid 10-077, multiplexer upgrade, to Gexpro, Inc. for an amount not to exceed \$280,720.00. | BID 10-077,
MULTIPLEXER UPGRADE |
| I6 | <u>Appointments to the Boards and Commissions</u>
Council moved to approve the appointments of Ron Davidson to the Naperville Public Library Board; Paul Meschino and Janet Trowbridge to the Plan Commission. | APPOINTMENTS TO
BOARDS &
COMMISSIONS |

**FINAL AGENDA
CITY COUNCIL MEETING
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PAGE 6**

- | | | |
|-------------|--|---|
| I12 | <u>Resolution No. 09-045, Route 714 Service Agreement for the operation of Route 714, the College of DuPage Connector Route</u>
Council moved to adopt Resolution No. 09-045, authorizing the City Manager to execute the Route 714, Service Agreement with Pace for the operation of Route 714, the College of DuPage Connector Route. | RESOLUTION NO. 09-045,
ROUTE 714, COLLEGE OF
DUPAGE CONNECTOR
ROUTE. |
| I13 | <u>Ordinance No. 09-, CVS Pharmacy – PC 9-1-58</u> | |
| I13a | <u>Ordinance No. 09-09-112, preliminary/final plat of subdivision to establish for CVS Pharmacy located at 1299 East Ogden Avenue, PC 9-1-58</u>
Council asked about the grant money received; incentives given for this project; and whether funding will be returned if the project is not completed.

Laff responded that staff has received no indication that the project will not be completed; so reimbursement will not be necessary.

Council moved to pass Ordinance No. 09-112, granting a preliminary/final plat of subdivision to establish a CVS Pharmacy at 1299 E. Ogden Avenue, PC 9-1-58. | ORDINANCE NO. 09-112,
PRELIMINARY/FINAL
PLAT OF SUBDIVISION |
| I13b | <u>Ordinance No. 09-113, approving a variance from the drive-through stacking lane requirements for CVS Pharmacy located at 1299 East Ogden Avenue, PC 9-1-58</u>
Council moved to pass Ordinance No. 09-113, approving a variance from the drive-through stacking lane requirements for CVS Pharmacy located at 1299 East Ogden Avenue, PC 9-1-58. | ORDINANCE NO. 09-113,
DRIVE-THROUGH
STACKING LANE
VARIANCE |
| I14 | <u>Ordinance No. 09-114, Zapatista, PC 9-1-75</u>
Council moved to pass Ordinance No. 09-114, approving a major change to the Freedom Commons PUD and final PUD plat to allow for development of a restaurant, Zapatista, on Lot 14. | ORDINANCE NO. 09-114,
ZAPATISTA, PC 9-1-75 |
| I15 | <u>Ordinance No. 09-115, American Martial Arts Academy, PC 9-1-104</u>
Council moved to pass Ordinance No. 09-115, granting a major change to the River Run Centre Planned Unit Development to establish a conditional use for a martial arts training studio for American Mar4tial Arts Academy. | ORDINANCE NO. 09-115,
AMERICAN MARTIAL
ARTS ACADEMY, PC 9-1-
104 |
| I16 | <u>Ordinance No. 09-116, Dragon Strike Martial Arts Studio, PC 09-1-108</u>
Council moved to pass Ordinance No. 09-116, approving a major change to the Naperville South Commons PUD to establish a conditional use for a martial arts training studio in the B1 District for Dragon Strike Martial Arts Studio, Lot 1 of Naperville South Commons, PC 09-1-108. | ORDINANCE NO. 09-116,
DRAGON STRIKE
MARTIAL ARTS STUDIO,
PC 09-1-108 |
| I17 | <u>Ordinance No. 09-117, Islamic Center of Naperville, PC 9-1-100</u>
Council moved to pass Ordinance No. 09-117, granting a major change to the conditional use for the Islamic Center of Naperville in | ORDINANCE NO. 09-117,
ISLAMIC CENTER OF |

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- order to relocate stormwater detention underground and construct additional parking spaces. NAPERVILLE, PC 9-1-100
- I18** Ordinance No. 09-118, Calamos-CityGate Temporary Parking Lots, PST 9-1-131 ORDINANCE NO. 09-,118
CALAMOS-CITYGATE
TEMPORARY PARKING
LOTS, PST 9-1-131
- Council asked if storm water management is addressed in the plan.
Novack responded that storm water management is addressed in the plan.
- Council moved to pass Ordinance No. 09-118, approving a temporary use allowing for the operation of temporary parking facilities on the properties commonly known as the Calamos Headquarters and CityGate Centre development with a term expiring upon commencement of construction of Phase 2 of the City Gate centre or October 7, 2012, whichever occurs first.
- I19** Ordinance No. 09-119, Main/Fifth Subdivision, PST 09-1-99 ORDINANCE NO. 09-119,
MAIN/FIFTH
SUBDIVISION, PST 09-1-99
- Council moved to pass Ordinance No. 09-119, approving a preliminary/final plat of subdivision for Main/Fifth Subdivision and a plat of easement vacation.
- I21** Resolution No. 09-046, Execution of a Construction Easement for Fire Station #10 RESOLUTION NO. 09-046,
CONSTRUCTION
EASEMENT – FIRE
STATION 10
- Council thanked the 1st National Bank of Naperville for accommodating the city and its need to store construction equipment on bank property during the project.
- Council moved to pass Resolution No. 09-046, approving the execution of a construction easement related to Fire Station #10 at 3103 95th Street.
-
- I20** FY 10 Budget Amendments to reflect current revenue projections and cost reduction actions FY 10 BUDGET
AMENDMENTS
- Miller moved to authorize staff to amend (reduce) the FY 10 Annual Operating Budget to reflect current revenue projections and cost reduction actions. Second, Krause.
- ROLL CALL:**
- Ayes:** Brodhead, Fieseler, Furstenau, Hinterlong, Krause, Miller, Boyajian
- Nays:** None
- Absent:** Wehrli, Pradel
- Motion declared carried.

**FINAL AGENDA
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- I22** Ordinance No. 09-120, Prohibition of Video Gaming ORDINANCE NO. 09-120,
COUNCIL DISCUSSED THAT THE FIRST READING IS BEING WAIVED BECAUSE OF
PROHIBITION OF VIDEO
THE AMOUNT OF PUBLIC DIALOGUE THAT HAS OCCURRED. GAMING
- Fieseler moved to waive the first reading and pass Ordinance No. 09-120, amending the Naperville Municipal Code to prohibit video gaming. Second, Miller.
- ROLL CALL:**
- Ayes:** Fieseler, Furstenau, Hinterlong, Krause, Miller, Boyajian, Brodhead
- Nays:** None
- Absent:** Wehrli, Pradel
- Motion declared carried.
-

J OLD BUSINESS:

- J1** Ordinance No. 09-121, amending Title 10, Chapter 2 prohibiting Sleeping and Camping in the Downtown and prohibiting the storage of personal property in the Downtown. ORDINANCE NO. 09-121,
PROHIBITION OF
SLEEPING/CAMPING/
STORAGE OF PERSONAL
PROPERTY IN THE
DOWNTOWN
- Larry Drummond, 740 Clovetree Court, stated that he knows of no harm Mr. Huber has caused or laws he has broken; that he has become a part of the community; he asked if Naperville wants to be known as a welcoming community or a community that only welcomes those above a certain income; and urges Council to vote against the ordinance.
- Scott Huber, 75 E. Chicago Avenue, asked Council to postpone the vote because the video of the Council meeting was not online until September 29, 2009; he showed photos depicting different encroachment distances along Chicago Avenue.
- Kathy Benson, 51 Forest, questioned the exceptions in the ordinance, what would happen if a similar occurrence happened outside of the proposed boundaries, and why the current ordinances aren't adequate to address this matter.
- David Sinker, 22 Bunting Lane, stated he is unsure what Mr. Huber is protesting.
- Council stated that it has been decided that this is not a protest site but rather an encampment.
- Council discussed that if the current ordinances were enforced the constitutional concerns would be lessened; that by limiting the enforceability and restricting the boundaries Mr. Huber can move to an area outside of the defined boundaries; and that the city will incur significant legal expenses each time this ordinance is enforced.
- Ely explained the ordinance and stated that a complete, city-wide ban would not survive legal scrutiny and would be struck down.

FINAL AGENDA
CITY COUNCIL MEETING
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- J1** Ordinance No. 09-121, amending Title 10, Chapter 2 prohibiting Sleeping and Camping in the Downtown and prohibiting the storage of personal property in the Downtown. Continued ORDINANCE NO. 09-121, PROHIBITION OF SLEEPING/CAMPING/STORAGE OF PERSONAL PROPERTY IN THE DOWNTOWN
- Furstenau moved to pass Ordinance No. 09-121, prohibiting sleeping and camping in the Downtown and prohibiting the storage of personal property in the Downtown. Second, Boyajian.
- ROLL CALL:**
Ayes: Furstenau, Hinterlong, Krause, Miller, Boyajian, Brodhead
Nays: Fieseler
Absent: Wehrli, Pradel
Motion declared carried.
- K** **AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:**
- L** **REPORTS AND RECOMMENDATIONS:**
- L1** City Council Meeting Schedule CITY COUNCIL MEETING SCHEDULE
- Boyajian moved to approve the City Council Meeting Schedule for October, November and December 2009. Second, Furstenau.
- VOICE VOTE:** Motion declared carried.
- L2** 2010 City Manager's Office Schedule 2010 CITY MANAGER'S OFFICE SCHEDULE
- Miller moved to cancel the first meeting in July. Second, Krause.
- Furstenau made a Motion in Substitution to eliminate first meeting in July and August. Second, Boyajian.
- ROLL CALL on motion in substitution:**
Ayes: Boyajian, Brodhead, Fieseler, Furstenau
Nays: Hinterlong, Krause, Miller
Absent: Wehrli, Pradel
Motion declared carried.
- L3** Proposed Alignment of North Aurora Road Between Frontenac Road and Weston Ridge Drive ALIGNMENT OF NORTH AURORA ROAD
- Council questioned not building a sidewalk along the north side of the road and if the cost of retention areas has been included.
- Novack explained that building a sidewalk would not be possible due to the wetlands in the public right-of-way and north of that right-of-way, and that traffic signals are placed where there are gaps in the sidewalk to allow pedestrians to cross the street.
- Novack stated that the existing ditch will be utilized as part of the storm water management plan and that property has been purchased with the intent to design storm water, however the project is not far enough advanced to discuss storm water management. He explained that because the details are in the preliminary stage a larger contingency has been included and that storm water is specifically addressed on page 509 item 4c.

FINAL AGENDA
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L3 Proposed Alignment of North Aurora Road Between Frontenac Road and Weston Ridge Drive **Continued** ALIGNMENT OF NORTH AURORA ROAD

Boyajian moved to endorse the south alignment for the proposed improvement to North Aurora Road between Frontenac Road and Weston Ridge Drive (CIP #SC033). Second, Miller.

ROLL CALL:

Ayes: Krause, Miller, Boyajian, Brodhead, Fieseler, Furstenau, Hinterlong

Nays: None

Absent: Wehrli, Pradel

Motion declared carried.

M **PUBLIC HEARING:**

N **ORDINANCES AND RESOLUTIONS:**

O **NEW BUSINESS:**

P **CLOSED SESSION:**

Q **ADJOURNMENT:**

Boyajian moved to adjourn the Regular City Council meeting of October 6, 2009 at 8:53 p.m. Second, Miller.

VOICE VOTE: Motion declared carried.

The Regular City Council Meeting of October 6, 2009 officially adjourned at 8:53 p.m.

PAM LAFEBER Ph.D.
CITY CLERK

PL:BK



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: City Council Meeting Schedule

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the City Council Meeting Schedule for October, November and December 2009.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: City Manager's Office

SUBMITTED BY: Sue Bertino, Exec. Secretary, CMO

FISCAL IMPACT:

N/A

BACKGROUND:

City Council sets their City Council and Workshop meeting schedules three months in advance. The schedule also contains open Workshop dates and potential Workshop topics.

RECOMMENDATION:

Approve the City Council Meeting Schedule for October, November and December 2009.

ATTACHMENTS:

1. City Council Meeting Schedule for October and November and December 2009.

**CITY OF NAPERVILLE
CITY COUNCIL MEETING SCHEDULE
OCTOBER, NOVEMBER & DECEMBER 2009**

<u>Date & Time</u>	<u>Meeting</u>	<u>Location</u>
Monday, October 26, 2009 5:00 p.m.	Workshop: Tax Levy Workshop	Meeting Rooms ABC
Tuesday, November 3, 2009 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, November 17, 2009 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Monday, November 23, 2009 5:00 p.m.	Workshop: FY 11 Fiscal Forecast	Meeting Rooms ABC
Tuesday, December 1, 2009 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Monday, December 7, 2009 5:00 p.m.	Workshop: Transportation Workshop	Meeting Rooms ABC
Tuesday, December 15, 2009 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers

OPEN WORKSHOP DATES: (2nd and 4th Mondays; 5th Tuesdays)

Monday: November 9 Tuesday: December 29
December 28

POTENTIAL WORKSHOP TOPICS

Environmental Workshop

Copies E-mailed to:

DLT
Kalah Considine, Dispatch
Mike Bevis, Purchasing
News Media
Director, Park District

City Clerk's Office
School District 204
Community Relations
Peggy Frank, Naper Settlement
Homeowners Confederation

School District 203
Chamber of Commerce
Donna Dziedzic, Library
Christine Smith, Finance



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Approve the recommendation by Aon Consulting, Inc. to renew medical insurance with Blue Cross Blue Shield of Illinois. (Procurement 10-115)

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the recommendation by Aon Consulting, Inc. to renew medical insurance with Blue Cross Blue Shield of Illinois, which includes plan design changes in the PPO and HMO plans, for an amount not to exceed \$15,872,638 (\$5,290,879 for fiscal year 09/10 and the remaining \$10,581,759 for the period May 1, 2010 through December 31, 2010). (Procurement 10-115)

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action
N/A		

DEPARTMENT: Human Resources
Procurement Services Team

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

Amount of Award: \$5,290,879 for fiscal year 09/10 and the remaining \$10,581,759 for the period May 1, 2010 through December 31, 2010

Amount Budgeted: \$5,523,103 in fiscal year 09/10

Account Number: 623-9210-585.90-47

BACKGROUND:

On June 17, 2008, the City Council approved the award of RFP 09-016, Medical Benefits Broker to Aon Consulting, Inc. (Aon). The principal duty of the broker of record is to solicit, price,

negotiate and recommend the award of a medical insurance vendor for the City of Naperville (Attachment 1).

On October 21, 2008, City Council approved the recommendation by Aon to award medical insurance to Blue Cross Blue Shield of Illinois (BCBSIL) for calendar year 2009, with a second year option for renewal with a 5% cap on administration fees. (Attachment 2)

On December 31, 2009, the first year of the contract with BCBSIL will expire. Aon began renewal negotiations with BCBSIL in late summer of 2009. The city provides medical benefits for over 3,600 lives.

DISCUSSION:

In September 2009, Aon presented BCBSIL's initial renewal and subsequent revisions which included:

- PPO, HMO and CDHP initial proposed plan costs for the 2010 plan year
- The results of an individual stop loss RFP
- Prescription Drug Carve-Out option
- Plan design alternatives
- PPO, HMO and CDHP revised proposed plan costs with plan design changes for the 2010 plan year

Initial Proposed Plan Costs

BCBSIL's initial medical, prescription drug and stop loss renewal proposal, based on current enrollment and the current plan design, equates to a total expected cost (claims plus fixed costs) increase of 10.8% or \$1,600,705 annually. The 10.8% increase is based on an increase in expected claims (based on Aon's claims projections) of 11.3% or \$1,389,655 annually and an increase in fixed costs of 8.4% or \$211,050 annually. Industry trend for the PPO plan is 10.7% for medical claims and 7.0% for prescription drug claims. Industry trend for the HMO plan is 11.1% for medical claims and 7.0% for prescription drug claims.

Fixed costs are comprised of administration fees, network access fees, prescription rebates, individual stop loss and capitation costs for the HMO.

- Administration fees increased in the PPO and CDHP plans by 4.1% or \$2.11 per employee per month, and in the HMO by .7% or \$.25 per employee per month. The increases are less than the 5% rate cap for the second year renewal option.
- The Network Access fee charge of .7% remains unchanged, however due to an increase in projected claims these fees are projected to increase in the PPO and CDHP plans by 36.7% or \$1.26 per employee per month.
- Prescription Drug rebates decreased in the PPO and CDHP plans by (4.9) % or \$.60 per employee per month, and by (3.4) % or \$.31 per employee per month.
- Capitation fees in the HMO plan increased by 1% or \$1.29 for single coverage and by 7.6% or \$27.13 for family coverage per employee per month.

The federally mandated Mental Health Parity changes have been incorporated into the projected claims for 2010, and account for approximately ½% of the claims dollars. Under the new law, visits to a mental health professional have to be covered in the same way and in the same amount as visits to a medical doctor. Congress has given insurers until January 1, 2010, to comply with the new requirements.

Individual Stop Loss

Fixed costs of 8.4% stated previously include individual stop loss insurance, which protects the city from unexpected or catastrophic health claims, thus limiting the city's risk. The city's individual stop loss insurance in the PPO plan is \$300,000, and for the HMO is \$125,000.

The initial renewal from BCBS resulted in an increase of 48.3% or \$41,424 for the PPO, and 5.7% or \$7,310 for the HMO.

In an effort to lower the dramatic increase in the stop loss insurance premium, staff directed Aon to issue a RFP for individual stop loss insurance with another reinsurance carrier in an effort to help bring down the initial renewal increase. Aon requested bids from eight (8) reinsurance carriers. Only two carriers provided quotes, all of which exceeded the initial and final negotiated proposals provided by BCBSIL. All other carriers declined to quote due to uncompetitive pricing.

The final negotiated stop loss insurance premium from BCBSIL resulted in a 40.9% increase or \$35,063 for the PPO, and .4% or \$572 for the HMO. (Attachment 3)

Prescription Drug Carve-Out

As part of the renewal process, and in an effort to seek potential cost savings, staff directed Aon to explore the option of carving out prescription drug benefits entirely from the medical benefit program currently in place. Currently, the city uses Prime Therapeutics for pharmacy benefits. Prime Therapeutics is integrated with BCBSIL. A carve-out is not part of the employer's general medical care contract with a managed care company, such as BCBSIL. Instead, the employer contracts directly with the Pharmacy Benefit Manager (PBM). Aon provided a prescription drug pricing summary comparing BCBSIL with Caremark and Medco.

Caremark offered the greatest projected savings which is estimated to be \$78,100 for the 2010 plan year. The projected savings is for employees on the PPO and CDHP plans only. Prescription drugs cannot be carved out of the HMO plan with BCBSIL.

Aon does not recommend making a change at this time, primarily due to provider disruptions associated with making a change in carriers and timing. Specifically, it is anticipated that a significant number of covered members would experience a timing delay in filling current or new prescriptions. Such prescription delays could then adversely affect covered members' health and subsequently health care insurance claims. Please note that Aon has projected to save the city \$67,100 in prescription costs in plan year 2010 by aggressively negotiating prices and rebates.

Plan Design Alternatives

In an effort to mitigate the \$1.6 million increase in medical costs, staff required Aon to present plan design alternatives. Several different benefit options were presented and reviewed. Options were compared to both private and public sector industry standard data. The options that staff selected reflect substantial plan design alternatives with a heavy focus on reductions that will enable the city to minimize the increase in renewal costs. The final recommendation includes the following plan design alternatives:

PPO Plan:

- Add an office visit co-pay (Currently the plan requires zero co-pay)
 - \$15 Primary
 - \$25 Specialist
 - Co-pays do not count toward out of pocket maximums
 - Deductibles and coinsurance still apply in addition to co-pays
- Eliminate the \$200 Wellness Benefit maximum
 - All routine and wellness related benefits will be covered at the in or out of network coverage levels
- Increase In Network Deductibles
 - From \$250 to \$300 for single coverage
 - From \$500 to \$600 for single plus one coverage
 - From \$750 to \$900 for family coverage
- Increase Out of Network Deductibles
 - From \$400 to \$600 for single coverage
 - From \$800 to \$1,200 for single plus one coverage
 - From \$1,200 to \$1,800 for family coverage
- Increase Out of Pocket Maximums
 - From \$1,100 to \$1,500 for single coverage
 - From \$2,200 to \$3,000 for single plus one coverage
 - From \$3,300 to \$4,500 for family coverage
- Increase Prescription Drug Coverage Out of Pocket Maximum
 - From \$500 to \$1,000
- Prescription Drug Coverage
 - Tier One (Generic)
 - No change \$10 co-pay (2x for 90 day mail order supply)
 - Tier two (formulary)
 - From 25% co-insurance to \$25 co-pay (2x for 90 day mail order supply)
 - Tier three (non-formulary)
 - From 25% co-insurance to \$40 co-pay (2x for 90 day mail order supply)

HMO Plan:

- Increase Office Visit Co-pays
 - From \$10 to \$15 for Primary Care Physician
 - From \$10 to \$25 for Specialist
 - Co-pays count towards out of pocket maximums
- Add a \$100 Hospital Co-pay (Currently the plan requires a zero co-pay)
- Add a \$75 Out Patient Procedure Deductible (Currently the plan requires a zero co-pay)
- Prescription Drug Coverage
 - Tier One (Generic)
 - No change \$10 co-pay (2x for 90 day mail order supply)
 - Tier two (formulary)
 - From \$20 co-pay to \$25 co-pay (2x for 90 day mail order supply)
 - Tier three (non-formulary)
 - From \$20 co-pay to \$40 co-pay (2x for 90 day mail order supply)

CDHP Plan:

- There are no proposed plan design options

Revised Proposed Plan Costs with Plan Design Changes

BCBSIL's final proposed plan cost with the above outlined plan design alternatives for medical, prescription drug and stop loss renewal is based on current enrollment:

- all employees not covered by a collective bargaining agreement,
- employees covered by an existing collective bargaining agreement that allows the city to implement plan design changes, and
- employees covered by a collective bargaining agreement that require the changes be negotiated.

It equates to a total expected cost (claims plus fixed costs) increase of 7.3% or \$1,084,219 over the prior calendar year expected liability. On a fiscal year budget basis the increase is projected to be \$600,000 to \$800,000 depending on the actual number of lives covered and claims experience.

The 7.3% increase is based on an increase in expected claims (based on Aon's claims projections) of 7.2% or \$886,269 annually and an increase in fixed costs of 7.9% or \$197,951 annually. The total cost of the medical insurance renewal with BCBSIL for plan year 2010 is \$15,872,638. (Attachment 4 and 5)

Broker Cost Savings

Two years ago, the City Council requested that staff maintain a list of savings that Aon is able to provide for on behalf of the City. To date, Aon has negotiated the following savings:

BCBSIL plan year 2009	\$60,181
BCBSIL plan year 2010	\$13,099

Flexible Spending /COBRA plan year 2009	\$1,334
Flexible Spending/COBRA plan year 2010 (projected)	\$3,063
Sun Life plan year 2009	\$28,625
Delta Dental plan year 2010	\$3,324
<u>Medicare Part D Actuarial Attestation 2009 & 2010</u>	<u>\$4,000</u>
Total Negotiated Savings	\$113,626

The total savings that Aon has brought to the city is \$113,626. Aon's fee for the period July 1, 2008 through December 31, 2010 (30 months) is \$115,000.

In addition to the cost savings provided above, Aon provides ongoing support and communication between the city and our insurance providers.

RECOMMENDATION:

Approve the recommendation by Aon Consulting, Inc. to renew medical insurance with Blue Cross Blue Shield of Illinois, which includes plan design changes in the PPO and HMO plans, for an amount not to exceed \$15,872,638 (\$5,290,879 for fiscal year 09/10 and the remaining \$10,581,759 for the period May 1, 2010 through December 31, 2010).

ATTACHMENTS:

1. Medical Broker Award
2. Blue Cross Blue Shield of Illinois Medical Insurance Award (item K-2, 10/21/08)
3. Individual Stop Loss Marketing Summary - PPO Plan
4. BC/BS IL - Renewal Summary - Effective January 1, 2010
5. Projected Renewal Premium Equivalent Rates Effective January 1, 2010



Naperville

CITY COUNCIL
6-17-08
AGENDA ITEM K3

COUNCIL AGENDA ITEM SUMMARY SHEET

TITLE: Recommend Award of RFP 09-016, Medical Benefits Broker

CITY COUNCIL AGENDA DATE: 6/17/08

SYNOPSIS: Award medical benefits brokerage contract

COUNCIL ACTION PREVIOUSLY TAKEN:

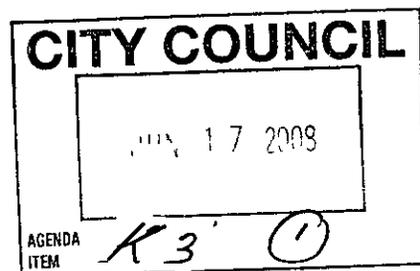
Date of Action	Item No	Action

TYPE OF VOTE REQUIRED: Simple Majority

COUNCIL ACTION REQUESTED: Approve the Award of RFP 09-016, Medical Benefits Broker, to Aon Consulting Inc, for an amount not to exceed \$165,000 for a three year contract period, with the first contract period of \$65,000 ending Dec 31, 2009.

Submitted by: Douglas A Krieger **Prepared by:** Michael E Bevis
 Name Douglas A Krieger Name Michael E Bevis
 Dept. Finance Dept Finance

AGENDA ITEM NOTES



**CITY OF NAPERVILLE
AWARD OF CONTRACT
PROCUREMENT NUMBER 09-016**

Requesting Department: Management Services Business Group
Procurement Name: Medical Benefits Broker
Recommended Vendor: Aon Consulting Inc
Amount of Award: \$165,000 for a Three-Year Period - \$65,000/First Period*
 CIP # Budgeted Account 623-9210-585 35-09
 Budgeted Amount Unbudgeted**

*The first period is from contract award through 12/31/2009, the following two years are at \$50,000 each
 **Funds are available in the Self-Insurance fund

DESCRIPTION

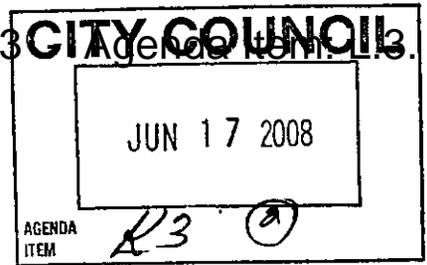
The city's current contract for health insurance with Blue Cross Blue Shield of Illinois will expire on December 31, 2008. Over the past three years, the current contract period, the average total healthcare spend has been \$12.4 million. The city provides medical benefits for over 3,704 lives. Historically, staff had issued a Request for Proposal (RFP) to directly select a carrier for medical insurance, and did not use a broker. At the end of the RFP process, staff engaged a consultant to review the final decision relative to pricing, discounts, and rebates.

Going forward, staff recommends the engagement of a medical benefits broker/consultant at the beginning of the process, during renewal and in an ongoing capacity for three years, who will represent and negotiate a contract on behalf of the city to control health care costs, recommend potential cost saving plan design changes, help develop a long term health care strategy, communicate plan features and ensure regulatory compliance, all while offering competitive health insurance benefits to engage and retain our employees. Healthcare is a major component of the city's total compensation equation and using a broker is essential to controlling costs while offering competitive benefits. The cost for the broker/consultant is unbudgeted, however, the cost is only 0.5% of the total healthcare spend for the city. Staff believes that the broker will provide expertise that will result in significant savings over the next three years, beyond the amount required to cover the cost of their services.

Using a broker to procure health insurance is an industry standard and best practice. In fact, between 92% and 96% of Blue Cross Blue Shield client organizations utilize a broker to procure health insurance on their behalf. The City of Naperville was able to confirm with Blue Cross Blue Shield that in fact, 95% of mid-size clients, of which the City of Naperville is considered, are represented by a broker/consultant.

NOTIFICATION AND RESPONSE

Tribune <input checked="" type="checkbox"/>	Web Site <input checked="" type="checkbox"/>		
Advertisement Date:	May 2, 2008	Notices Sent:	248
Opening Date	May 21, 2008	Planholders	22
		Proposals Received	11



SELECTION PROCESS

Proposals were received from the following firms

- AON, Chicago
- Deloitte, Chicago
- G Group Alternatives, Schaumburg
- Longfellow Financial, Boston, MA
- Mesrow Financial, Chicago
- Towers-Perrin, Chicago
- CBIZ Benefits, Naperville
- GCG Financial, Bannockburn
- Gallagher Benefits, Itasca
- Mercer, Chicago
- Reed-Ramsey, Oak Brook

Proposals were evaluated and scored by staff from Finance and the Management Services Business Group, based on the criteria stated in the Request for Proposals

Comprehensiveness of Services Offered	30%
References	25%
Firm Experience	25%
Team Experience	20%

The following three firms were shortlisted, based on the scoring Aon, GCG Financial, and Mercer (detailed scoring is attached as Exhibit A) These three firms were asked to submit cost proposals for the Scope of Services This award is based on the Basic Services, using the adjusted cost model The three-year proposed cost for Basic Services of each firm was divided by that firm's qualifications score to arrive at an adjusted cost (see the table below).

Firm	Score	Proposed Cost	Adjusted Cost
AON	87	\$165,000	\$189,655
GCG Financial	87	\$380,429	\$437,778
Mercer Financial	90	\$403,000	\$447,778

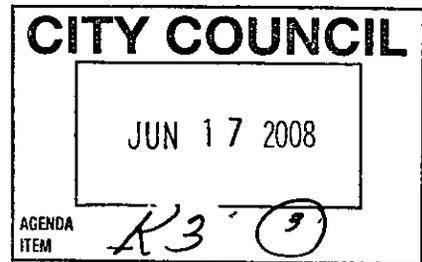
The City of Naperville, including our taxpayers, City Council, and employees, will benefit from the relationship of a broker/consultant who can bring a portfolio of services and expertise that will support the City's overall business strategies and short and long term goals

Pricing from Aon is very competitive Aon is a leader in the field of benefits consulting and can offer economies of scale and data availability that is unique in the industry In addition, our competitive process coupled with their strong desire to add the City of Naperville to their client list, resulted in very aggressive pricing

Brokerage and Consulting Services

Aon will provide the following brokerage and consulting services to meet City of Naperville's benefit program and budget objectives

- **Market Relationships/Presence/Leverage** – Aon is one of the largest health and benefits consulting practices in the country

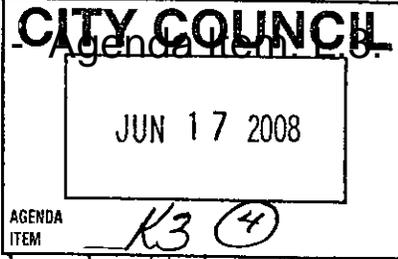


- **Full Service Licensed Employee Benefits Consultant (Service/Experience/Strategy/Integrity)** – Aon has extensive public sector knowledge and experience with approximately 300 public sector clients and the Aon team will have the support of Aon’s formal State and Local Government (SALG) national practice council that specializes in health and welfare benefits, retirement programs, communications, compensation, and program management and financing for Aon’s public sector clients. This will help keep the City of Naperville’s Human Resources team current on what other public entities are doing to address benefits design, cost management, benefit funding, plan design initiatives (including wellness) and employee communications.
- **Benefit Program Benchmarking Capabilities (Benefit Program Review)** - These services will allow the City of Naperville to better understand how benefit programs compare to other public and private sector programs on a national and local basis. It will also help identify potential solutions and strategies that exactly meet the needs of City of Naperville’s benefits programs and budget objectives.
- **Actuarial/Underwriting Technical Support** – From a financial management and data analytics perspective Aon has the tools, resources and expertise that will help the City of Naperville establish measures to better manage and control employee benefits program costs, including collective bargaining support.
- **Medicare Part D Services** - Aon will provide the actuarial attestation and certification of the creditable coverage each year. In addition, they can provide guidance to assist the City of Naperville with the complex navigation of the Centers for Medicare and Medicaid (CMS) and the specific nuances regarding the Retiree Drug Subsidy.
- **Data Reporting and Data Analytics** – Aon will provide monthly reporting and benefit program utilization data that will help the City of Naperville understand what is driving health care claims costs within our employee population.
- **Compliance Support (State and Federal legislative updates)** – From a compliance perspective, Aon will keep the City of Naperville abreast of changes in the insurance marketplace that may have an impact on the benefit programs offered to our employees.
- **Service Continuity & HR Support** – Aon utilizes a team approach for vendor management including negotiations, attendance at carrier service meetings, contract and booklet review and assistance with the troubleshooting of problematic claims as well as other vendor issues.

Benchmarking and Benefit Plan and Cost Analysis

Aon has access to a wide range of statistical data sources pertaining to employee benefits and healthcare, including government data, competitor surveys, industry data, and in-house studies.

These data sources allow Aon to benchmark the City of Naperville benefit programs relative to our industry, geography, and other demographics. Aon’s benchmarking analysis enables us to perform a gap analysis to quantify deficiencies, identify aberrations, and surface



emerging trends for strategic discussion relative to the design of our employee benefit plan designs.

Working with city staff, Aon will help develop both short term and long term strategies that satisfy all parties, including the City Council, Finance and the Human Resources departments, as well as our employees

In addition to the Benchmarking and Benefit Plan and Cost Analysis previously described, through our relationship with Aon, the city will benefit from access to some of the most powerful pricing tools and health plan databases in the industry

Aon, on behalf of the city, will utilize the pricing tools and databases to help the city understand the program cost implications of adopting plan design changes during union negotiations. A description of some of the actuarial pricing tools Aon might utilize during this process is provided below.

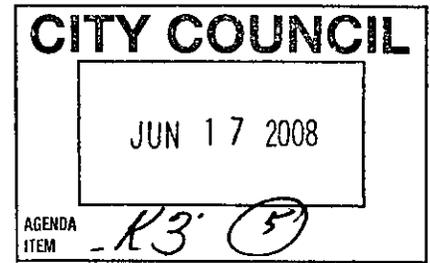
- **AonMed** – A medical pricing tool which models different deductibles, out-of-pocket maximums, co-payments and changes in provider discounts or utilization to assess the impact of plan changes on claims experience. The modeling can also be adjusted for variations in age, gender, industry classification and geographical locations.
- **AonRx** - A prescription drug-pricing tool which enables Aon to model the impact of various plan design changes on prescription drug costs. AonRx helps determine the financial effect of implementing out-of-pocket limits on coinsurance plans or how changes in front-end deductibles can reduce bottom-line prescription drug costs.
- **Acclaim** - A health care data management and reporting tool designed to help clients better manage their health care costs through better reporting, plan data consolidation, and aggregation. This tool focuses on key data and indicators that influence and drive these costs across all benefit plans combined.

Aon recognizes that wellness is important to the city. One of the most significant trends in healthcare is to implement a wellness program that will keep employees and their families healthy, while increasing productivity and lowering costs. Future services may include:

- A review of current wellness programs with a goal of understanding participation and potential financial/health impact of the current programs
- The identification of current medical management capabilities to pinpoint savings opportunities in the areas of disease management, consumerism, and decision support tools

EXHIBITS

A Detailed Scoring



RECOMMENDATION

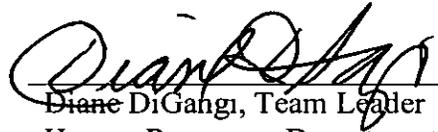
Staff recommends award of RFP 09-016, Medical Benefits Broker, to Aon Consulting Inc., for an amount of \$165,000 for a three-year period - \$65,000 for the first period ending 12/31/2009.

SUBMITTED BY



Don Carlsen, Director
Management Services Business
Group
6/11/2008

Date



Diane DiGangi, Team Leader
Human Resources Department
6/19/08

Date



Michael E. Bevis, CPPO, C P M.
Chief Procurement Officer
6/12/08

CITY COUNCIL

JUN 17 2008

AGENDA ITEM *K3* *6*

RFP 09-016: MEDICAL BENEFITS CONSULTANT

DETAILS

Initial Scoring

CONSULTANT NAME	Comprehensiveness of Services Offered (40%)	References (25%)	Firm Experience (25%)	Team Experience (20%)	TOTAL SCORE (100%)	Proposed Cost	Adjusted Cost
MERCER	29	21	22	18	90	\$403,000	\$447,778
GCG FINANCIAL	28	20	21	18	87	\$380,429	\$437,275
AON	29	20	22	16	87	\$165,000	\$189,655
DELOITTE	23	18	19	16	76		
MESIROW	19	19	19	16	73		
TOWERS PERRIN	23	15	18	15	71		
GALLAGHER	16	18	18	14	65		
REED-RAMSAY	16	13	16	14	58		
G GROUP	18	14	12	9	53		
LONGFELLOW	18	9	11	9	47		
CBIZ	16	11	10	8	44		
PROSOURCE**					0		

** Did not meet the Minimum Requirements specified in the RFP

EXHIBIT A



Naperville

CITY COUNCIL
10-21-08
AGENDA ITEM <i>K2</i>

CITY COUNCIL AGENDA ITEM

SUBJECT: Approve the recommendation by Aon Consulting, Inc to award medical insurance to Blue Cross Blue Shield of Illinois

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the recommendation by Aon Consulting, Inc to award medical insurance to Blue Cross Blue Shield of Illinois for an amount not to exceed \$15,054,827 (\$5,018,275 for fiscal year 08/09 and the remaining \$10,036,552 for the period May 1, 2009 through December 31, 2009), with a second year option for renewal with a 5% cap on any increase in administration fees

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No	Action
N/A		

DEPARTMENT: Human Resources

SUBMITTED BY: Patti Magnus, Compensation and Benefits Manager

FISCAL IMPACT:

Amount of Award:

\$15,054,827 (\$5,018,275 for fiscal year 08/09 and the remaining \$10,036,552 for the period May 1, 2009 through December 31, 2009)

Amount Budgeted: \$5,031,062 in fiscal year 08/09

BACKGROUND:

On June 17, 2008, City Council approved the award of RFP 09-016, Medical Benefits Broker to Aon Consulting, Inc. The principal duty of the broker of record is to solicit, price, negotiate and recommend the award of a medical insurance vendor for the City of Naperville (Attachment 1)

10/21/08

The city's current contract for medical insurance with Blue Cross Blue Shield of Illinois will expire on December 31, 2008. Over the past three years, the current contract period, the average total healthcare spend has been \$12.4 million. The city provides medical benefits for over 3,704 lives. Historically, staff had issued a Request for Proposals (RFP) to directly select a carrier for medical insurance, and did not use a broker. At the end of the RFP process, staff engaged a consultant to review the final decision relative to pricing, discounts, and rebates.

DISCUSSION:

Request for Proposals

Aon Consulting, Inc., on behalf of the City of Naperville, distributed an RFP to the marketplace for the city's self-funded PPO, HMO and CDHP medical benefits programs. Additionally, through the use of Aon's Pharmacy Benefits Practice, an RFP was distributed to the marketplace that allows for the option of carving out the prescription drug benefits entirely from the medical benefit program currently in place. The goal was to obtain the lowest administrative and claim costs without decreasing coverage levels and benefits to employees.

The RFP was sent to Blue Cross Blue Shield of Illinois (BCBSIL), Aetna, United Healthcare, CIGNA and Humana. CIGNA and Humana declined to quote due to their inability to provide competitive pricing compared to the city's current incumbent, BCBSIL.

Pricing

The following is a summary table comparing pricing from the three carriers, based on the projected annual liability for the current plan year of \$14,746,488. Nationally, medical plan costs are forecasted to increase on average by 10.6%. For plan year 2009, the City of Naperville will experience a marginal increase as outlined in the table below, and in the attachments. (Attachment 2)

Carrier	% Increase vs Current	\$ Amount	\$ Difference vs Current
BCBSIL	2.1%	\$15,054,827	\$308,338
Aetna	5.2%	\$15,519,314	\$772,825
United Health Care	5.5%	\$15,556,767	\$810,279

As explained more fully for each proposal below the cost calculations are based on two primary factors: anticipated changes in the final cost of expected claims (based on Aon's projected claims calculated against the proposer's plan features, i.e. provider discounts etc...) and anticipated changes in fixed costs which include Admin Fee, Access Fee (to the network), Prescription Rebate and Stop Loss.

Blue Cross Blue Shield of Illinois (BCBSIL)

BCBSIL's original medical, prescription drug and stop loss renewal proposal, based on current enrollment, equates to a total expected cost (claims plus fixed costs) increase of 2.5% or \$368,520 annually. The 2.5% increase is based on an increase in expected claims (based on Aon's claims projections) of 7.7% or \$896,708 annually and a reduction in fixed costs of -16.8% or (\$528,188) annually.

After final negotiations with Aon Consulting, Inc, BCBSIL revised their original medical, prescription drug and stop loss renewal position that equates to a total expected cost increase of 2.1% or \$308,338 annually. The 2.1% increase is based on an increase in expected claims (based on Aon's claims projections) of 7.7% or \$896,708 annually and a reduction in fixed costs of -1.87% or (\$588,369) annually. Medical plan costs are forecasted to increase 10.6% (Attachment 3)

The 2.1% increase is based on an increase in expected claims and fixed costs for the city's three plans as a whole, based on the number of covered employees in each plan. Individually, the HMO plan has an increase of 10.4% in expected claims and administration fees, while the PPO and CDHP have a reduction of -1.4% in expected claims and administration fees (Attachment 4)

In addition to the fee reduction as described above, Aon was also able to negotiate a rate cap on the PPO, CDHP and HMO claims administration fee of +5% for the 2010 policy year should the City of Naperville remain with BCBS. While a rate guarantee is in place for plan year 2010, the city reserves the right to go out to the marketplace if desired.

Lastly, BCBS is willing to provide a Customer Service Performance Guarantee that puts 10% of their Claims Administration Fees at risk for non-performance.

Aetna

Aetna's medical, prescription and stop loss renewal proposal, based on current enrollment, equates to a total expected cost (claims plus fixed costs) increase of 5.2% or \$772,825 annually. The 5.2% increase is based on an increase in expected claims (based on Aon's claims projections) of 22.5% or \$2,605,883 annually and a reduction in fixed costs of -58.3% or (\$1,833,058) annually.

Aetna's reduction in fixed costs is primarily due to the fact that they are offering a self-insured Aetna Select HMO plan to replace the current HMO network and the plan excludes capitation fees which help reduce their overall fixed costs. Aetna's stop loss proposal for PPO, HMO and CDHP medical is set at \$200,000. The current is \$300,000 for PPO and CDHP, and \$125,000 for HMO.

United HealthCare (UHC)

UHC's medical, prescription drug and stop loss renewal proposal, based on current enrollment, equates to a total expected cost (claims plus fixed costs) increase of 5.5% or \$810,279. The 5.5% increase is based on an increase in expected claims (based on Aon's claim projections) of 21.4% or \$2,481,298 annually and a reduction in fixed costs of -42.4% or (\$1,082,650) annually.

UHC's reduction in fixed costs is primarily due to the fact that they are offering their Choice Plus network to replace the current PPO and HMO networks and their Choice Plus network excludes capitation fees which help reduce their overall fixed costs.

Prescription Drug Carve Out

As mentioned above, a RFP was also distributed to the marketplace that allows for the option of carving out the prescription drug benefits entirely from the medical benefit program currently in

place. A carve-out is not part of the employer's general medical care contract with a managed care company, such as BCBSIL. Instead, the employer contracts directly with the Pharmacy Benefit Management (PBM) Aon Consulting, Inc. invited three vendors to submit PBM proposals. The vendors were Drug Card, Inc., Caremark, and Express Scripts. Drug Card, Inc. declined to respond.

Caremark offered the greatest projected savings which is estimated to be \$51,278 for the 2009 plan year. The projected savings is for employees on the PPO and CDHP plans only. Prescription drugs cannot be carved out of the HMO plan with BCBSIL.

Aon does not recommend making a change at this time, primarily due to provider disruptions associated with making a change in carriers and timing. Specifically, because only two months remain to implement the program, we would anticipate that a significant number of covered members would experience a timing delay in filling current or new prescriptions. Such prescription delays could then adversely affect covered members' health and subsequently our health care insurance claims.

Plan Design Changes

We are unable to change the plan design for several collective bargaining groups at this time because the plan design is incorporated into the contracts and must be negotiated, and staff does not recommend making plan design changes for non-union employees only. As part of a comprehensive review of the city's medical plan designs for years 2010 and beyond, staff will continue to evaluate plan design changes including employee contributions and a carve-out of prescription drug coverage. A 10% cap on employee contributions has been approved in several union contracts. At the Total Compensation Workshop, the consensus of the City Council was to maintain parity between union and non-union employees. For that reason, staff recommends that employee contributions remain at 10% (with a 10% cap) for both union and non-union employees for 2009.

Broker Cost Savings

City Council requested that staff maintain a list of savings that Aon is able to provide for on behalf of the City. To date, Aon has negotiated \$60,181 in reduced costs from BCBSIL's initial cost proposal for medical insurance, plus an additional \$1,334 in administration fees for the Flexible Spending Account and COBRA Administration, the award of these plans was valued at less than \$100,000 and awarded by the City Manager. The total savings is \$61,515. Aon's fees for the period July 1, 2008 through December 31, 2009 (18 months) are \$65,000.

RECOMMENDATION:

Based on provider network accessibility, depth of provider network discounts, and BCBSIL as the incumbent provider, staff recommends acceptance of Aon's recommendation and awarding medical coverage to BCBSIL effective January 1, 2009.

Approve the recommendation by Aon Consulting, Inc. to award medical insurance to Blue Cross Blue Shield of Illinois for an amount not to exceed \$15,054,827 (\$5,018,275 for fiscal year 08/09 and the remaining \$10,036,552 for the period May 1, 2009 through December 31, 2009), with a second year option for renewal with a 5% cap on any increase in administration fees.

ATTACHMENTS:

- 1 Medical Broker Award
- 2 ASO Marketing Summary Effective 1/1/2009
- 3 BCBSIL Renewal Summary Effective 1/1/2009
- 4 Medical/RX Renewal Rates Effective 1/1/2009



Naperville

CITY COUNCIL
 6-17-08
 AGENDA ITEM K3

COUNCIL AGENDA ITEM SUMMARY SHEET

CITY COUNCIL

OCT 21 2008

TITLE: Recommend Award of RFP 09-016, Medical Benefits Broker

AGENDA ITEM: K3 (5)

CITY COUNCIL AGENDA DATE: 6/17/08

SYNOPSIS: Award medical benefits brokerage contract

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No	Action

TYPE OF VOTE REQUIRED: Simple Majority

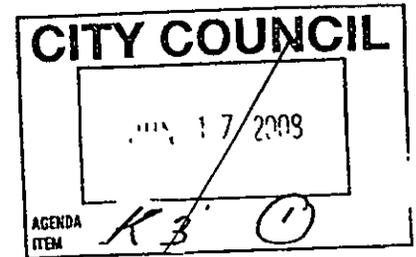
COUNCIL ACTION REQUESTED: Approve the Award of RFP 09-016, Medical Benefits Broker, to Aon Consulting Inc, for an amount not to exceed \$165,000 for a three year contract period, with the first contract period of \$65,000 ending Dec 31, 2009.

Submitted by: Douglas A Krieger Prepared by: Michael E Bevis
 Name Douglas A Krieger Name Michael E Bevis
 Dept. Finance Dept. Finance

AGENDA ITEM NOTES

Revised June 2006





**CITY OF NAPERVILLE
AWARD OF CONTRACT
PROCUREMENT NUMBER 09-016**

CITY COUNCIL

Requesting Department: Management Services Business Group
Procurement Name: Medical Benefits Broker
Recommended Vendor: Aon Consulting Inc
Amount of Award: \$165,000 for a Three-Year Period - \$65,000/First Period
 CIP # Budgeted Account 623-9210-585 35-09
 Budgeted Amount Unbudgeted**

OCT 21 2009

AGENDA ITEM: K2 (6)

*The first period is from contract award through 12/31/2009, the following two years are at \$50,000 each

**Funds are available in the Self-Insurance fund

DESCRIPTION

The city's current contract for health insurance with Blue Cross Blue Shield of Illinois will expire on December 31, 2008. Over the past three years, the current contract period, the average total healthcare spend has been \$12.4 million. The city provides medical benefits for over 3,704 lives. Historically, staff had issued a Request for Proposal (RFP) to directly select a carrier for medical insurance, and did not use a broker. At the end of the RFP process, staff engaged a consultant to review the final decision relative to pricing, discounts, and rebates.

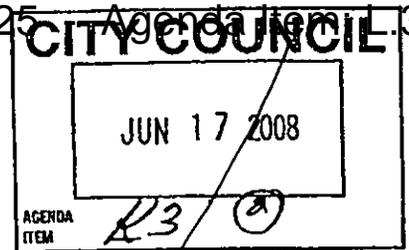
Going forward, staff recommends the engagement of a medical benefits broker/consultant at the beginning of the process, during renewal and in an ongoing capacity for three years, who will represent and negotiate a contract on behalf of the city to control health care costs, recommend potential cost saving plan design changes, help develop a long term health care strategy, communicate plan features and ensure regulatory compliance, all while offering competitive health insurance benefits to engage and retain our employees. Healthcare is a major component of the city's total compensation equation and using a broker is essential to controlling costs while offering competitive benefits. The cost for the broker/consultant is unbudgeted, however, the cost is only 0.5% of the total healthcare spend for the city. Staff believes that the broker will provide expertise that will result in significant savings over the next three years, beyond the amount required to cover the cost of their services.

Using a broker to procure health insurance is an industry standard and best practice. In fact, between 92% and 96% of Blue Cross Blue Shield client organizations utilize a broker to procure health insurance on their behalf. The City of Naperville was able to confirm with Blue Cross Blue Shield that in fact, 95% of mid-size clients, of which the City of Naperville is considered, are represented by a broker/consultant.

NOTIFICATION AND RESPONSE

Tribune <input checked="" type="checkbox"/>	Web Site <input checked="" type="checkbox"/>		
Advertisement Date:	May 2, 2008	Notices Sent:	248
Opening Date	May 21, 2008	Planholders	22
		Proposals Received	11

RFP 09-016, Medical Benefits Broker
 June 6, 2008
 Page 2 of 5



SELECTION PROCESS

Proposals were received from the following firms

- | | |
|----------------------------------|----------------------------|
| AON, Chicago | CBIZ Benefits, Naperville |
| Deloitte, Chicago | GCG Financial, Bannockburn |
| G Group Alternatives, Schaumburg | Gallagher Benefits, Itasca |
| Longfellow Financial, Boston, MA | Mercer, Chicago |
| Mesrow Financial, Chicago | Reed-Ramsey, Oak Brook |
| Towers-Perrin, Chicago | |

CITY COUNCIL

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AGENDA ITEM
 K3 (3)

Proposals were evaluated and scored by staff from Finance and the Management Services Business Group, based on the criteria stated in the Request for Proposals

Comprehensiveness of Services Offered	30%
References	25%
Firm Experience	25%
Team Experience	20%

The following three firms were shortlisted, based on the scoring Aon, GCG Financial, and Mercer (detailed scoring is attached as Exhibit A) These three firms were asked to submit cost proposals for the Scope of Services This award is based on the Basic Services, using the adjusted cost model The three-year proposed cost for Basic Services of each firm was divided by that firm's qualifications score to arrive at an adjusted cost (see the table below).

Firm	Score	Proposed Cost	Adjusted Cost
AON	87	\$165,000	\$189,655
GCG Financial	87	\$380,429	\$437,778
Mercer Financial	90	\$403,000	\$447,778

The City of Naperville, including our taxpayers, City Council, and employees, will benefit from the relationship of a broker/consultant who can bring a portfolio of services and expertise that will support the City's overall business strategies and short and long term goals

Pricing from Aon is very competitive Aon is a leader in the field of benefits consulting and can offer economies of scale and data availability that is unique in the industry In addition, our competitive process coupled with their strong desire to add the City of Naperville to their client list, resulted in very aggressive pricing

Brokerage and Consulting Services

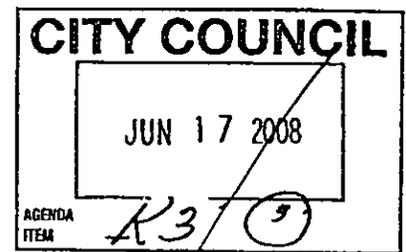
Aon will provide the following brokerage and consulting services to meet City of Naperville's benefit program and budget objectives

- **Market Relationships/Presence/Leverage** – Aon is one of the largest health and benefits consulting practices in the country

CITY COUNCIL

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AGENDA ITEM **8**
K2



- **Full Service Licensed Employee Benefits Consultant (Service/Experience/Strategy/Integrity)** – Aon has extensive public sector knowledge and experience with approximately 300 public sector clients and the Aon team will have the support of Aon’s formal State and Local Government (SALG) national practice council that specializes in health and welfare benefits, retirement programs, communications, compensation, and program management and financing for Aon’s public sector clients. This will help keep the City of Naperville’s Human Resources team current on what other public entities are doing to address benefits design, cost management, benefit funding, plan design initiatives (including wellness) and employee communications.
- **Benefit Program Benchmarking Capabilities (Benefit Program Review)** - These services will allow the City of Naperville to better understand how benefit programs compare to other public and private sector programs on a national and local basis. It will also help identify potential solutions and strategies that exactly meet the needs of City of Naperville’s benefits programs and budget objectives.
- **Actuarial/Underwriting Technical Support** – From a financial management and data analytics perspective Aon has the tools, resources and expertise that will help the City of Naperville establish measures to better manage and control employee benefits program costs, including collective bargaining support.
- **Medicare Part D Services** - Aon will provide the actuarial attestation and certification of the creditable coverage each year. In addition, they can provide guidance to assist the City of Naperville with the complex navigation of the Centers for Medicare and Medicaid (CMS) and the specific nuances regarding the Retiree Drug Subsidy.
- **Data Reporting and Data Analytics** – Aon will provide monthly reporting and benefit program utilization data that will help the City of Naperville understand what is driving health care claims costs within our employee population.
- **Compliance Support (State and Federal legislative updates)** – From a compliance perspective, Aon will keep the City of Naperville abreast of changes in the insurance marketplace that may have an impact on the benefit programs offered to our employees.
- **Service Continuity & HR Support** – Aon utilizes a team approach for vendor management including negotiations, attendance at carrier service meetings, contract and booklet review and assistance with the troubleshooting of problematic claims as well as other vendor issues.

Benchmarking and Benefit Plan and Cost Analysis

Aon has access to a wide range of statistical data sources pertaining to employee benefits and healthcare, including government data, competitor surveys, industry data, and in-house studies.

These data sources allow Aon to benchmark the City of Naperville benefit programs relative to our industry, geography, and other demographics. Aon’s benchmarking analysis enables us to perform a gap analysis to quantify deficiencies, identify aberrations, and surface

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AGENDA ITEM: K2 (9)

CITY COUNCIL
JUN 17 2008
AGENDA ITEM K3 (4)

emerging trends for strategic discussion relative to the design of our employee benefit plan designs.

Working with city staff, Aon will help develop both short term and long term strategies that satisfy all parties, including the City Council, Finance and the Human Resources departments, as well as our employees

In addition to the Benchmarking and Benefit Plan and Cost Analysis previously described, through our relationship with Aon, the city will benefit from access to some of the most powerful pricing tools and health plan databases in the industry

Aon, on behalf of the city, will utilize the pricing tools and databases to help the city understand the program cost implications of adopting plan design changes during union negotiations. A description of some of the actuarial pricing tools Aon might utilize during this process is provided below

- **AonMed** – A medical pricing tool which models different deductibles, out-of-pocket maximums, co-payments and changes in provider discounts or utilization to assess the impact of plan changes on claims experience. The modeling can also be adjusted for variations in age, gender, industry classification and geographical locations
- **AonRx** - A prescription drug-pricing tool which enables Aon to model the impact of various plan design changes on prescription drug costs. AonRx helps determine the financial effect of implementing out-of-pocket limits on coinsurance plans or how changes in front-end deductibles can reduce bottom-line prescription drug costs.
- **Acclaim** - A health care data management and reporting tool designed to help clients better manage their health care costs through better reporting, plan data consolidation, and aggregation. This tool focuses on key data and indicators that influence and drive these costs across all benefit plans combined

Aon recognizes that wellness is important to the city. One of the most significant trends in healthcare is to implement a wellness program that will keep employees and their families healthy, while increasing productivity and lowering costs. Future services may include:

- A review of current wellness programs with a goal of understanding participation and potential financial/health impact of the current programs
- The identification of current medical management capabilities to pinpoint savings opportunities in the areas of disease management, consumerism, and decision support tools

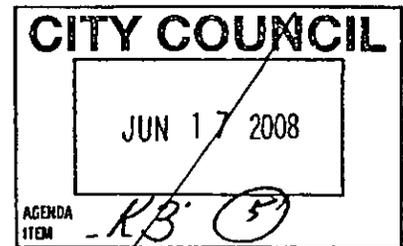
EXHIBITS

A	Detailed Scoring
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CITY COUNCIL

OCT 21 2008

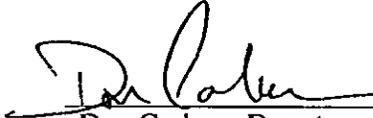
AGENDA ITEM
K2 (10)

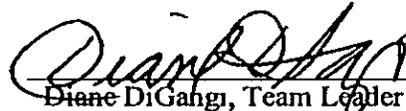


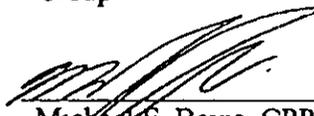
RECOMMENDATION

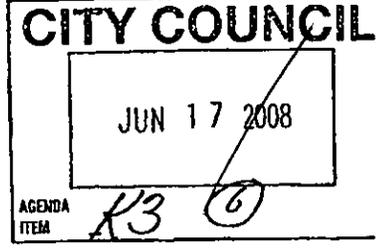
Staff recommends award of RFP 09-016, Medical Benefits Broker, to Aon Consulting Inc., for an amount of \$165,000 for a three-year period - \$65,000 for the first period ending 12/31/2009.

SUBMITTED BY


Don Carlsen, Director
Management Services Business Group
6/11/2008
Date


Diane DiGangi, Team Leader
Human Resources Department
6/19/08
Date


Michael E. Bevis, CPPO, C P M.
Chief Procurement Officer
6/12/08



CITY COUNCIL
 OCT 21 2003
 AGENDA ITEM: *K3* (11)

RFP 09-016: MEDICAL BENEFITS CONSULTANT

DETAILS

Initial Scoring

CONSULTANT NAME	Comprehensiveness of Services Offered (40%)	References (25%)	Firm Experience (25%)	Team Experience (20%)	TOTAL SCORE (100%)	Proposed Cost	Adjusted Cost
MERCER	29	21	22	18	90	\$403,000	\$447,778
GCG FINANCIAL	28	20	21	18	87	\$380,429	\$437,275
AON	29	20	22	16	87	\$165,000	\$189,655
DELOITTE	23	18	19	16	76		
MESIROW	19	19	19	16	73		
TOWERS PERRIN	23	15	18	15	71		
GALLAGHER	16	18	18	14	65		
REED-RAMSAY	16	13	16	14	58		
G GROUP	18	14	12	9	53		
LONGFELLOW	18	9	11	9	47		
CBIZ	16	11	10	8	44		
PROSOURCE**					0		

** Did not meet the Minimum Requirements specified in the RFP

EXHIBIT A

OCT 21 2009

AGENDA ITEM: *K2*

12
Aon Consulting

City of Naperville
ASO - Marketing Summary - Effective, January 1, 2009

	BC/BS IL Current Rates	BC/BS IL Final Negotiated	Aetna Proposed Rates	UHC Proposed Rates
PPO Plan Admin	\$490,842	\$425,522	\$361,507	\$357,897
HMO Plan Admin	\$172,083	\$160,398	\$207,138	\$204,858
HMO Plan - Capitations	\$2,308,992	\$1,749,858	\$0	\$0
PPO Pooling @ \$300,000	\$76,025	\$86,631	\$470,622	\$577,239
HMO Pooling @ \$125,000	\$95,019	\$132,183	\$270,636	\$331,947
Total Fixed Costs	\$3,142,961	\$2,554,592	\$1,309,903	\$1,471,942
% Change From Current		-18.7%	-58.3%	-53.2%
\$ Change From Current		(\$588,369)	(\$1,833,058)	(\$1,671,019)
% Change From Final Renewal				
\$ Change From Final Renewal				
Aon Claim Projections				
Expected PPO Claims	\$8,949,812	\$8,863,558	\$8,822,877	\$8,698,291
Expected HMO Claims	\$2,653,715	\$3,636,677	\$5,386,534	\$5,386,534
Total Expected Claims	\$11,603,527	\$12,500,235	\$14,209,411	\$14,084,825
% Change From Current		7.7%	22.5%	21.4%
\$ Change From Current		\$896,708	\$2,605,883	\$2,481,298
Total Fixed Costs	\$3,142,961	\$2,554,592	\$1,309,903	\$1,471,942
Total Expected Claims	\$11,603,527	\$12,500,235	\$14,209,411	\$14,084,825
Annual Expected Liability	\$14,746,488	\$15,054,827	\$15,519,314	\$15,556,767
% Change From Current		2.1%	5.2%	5.5%
\$ Change From Current		\$308,338	\$772,825	\$810,279
% Change From Final Renewal				
\$ Change From Final Renewal				
			3.1%	3.3%
			\$464,487	\$501,941

Please Note:

- 1) All Rates are Net Commissions
- 2) The Annual Expected Liability includes Annual Fixed Costs and the Aon Projected Expected Claims
- 3) The projected claims for Aetna and UHC were based on Aon Claim Projections and adjusted based on Aon Discount Assumptions
- 4) Aetna is quoting a \$200,000 Pooling Level for both the PPO and HMO Plans
- 5) UHC is quoting a \$150,000 Pooling Level for both the PPO and HMO Plans

OCT 21 2009

AGENDA ITEM: (278)

K2 (19)

Aon Consulting

City of Naperville
 BC/BS IL - Renewal Summary - Effective: January 1, 2009

	BC/BS IL Current Costs	BC/BS IL Initial Renewal	BC/BS IL Negotiated Renewal	BC/BS IL Final Negotiated	BC/BS IL Rx Carve Out Option
PPO Plan Admin	\$490,842	\$452,483	\$452,483	\$425,522	\$409,981
HMO Plan Admin	\$172,083	\$160,398	\$160,398	\$160,398	\$160,398
HMO Plan - Capitations	\$2,308,992	\$1,749,858	\$1,749,858	\$1,749,858	\$1,749,858
PPO Pooling @ \$300,000	\$76,025	\$112,898	\$86,631	\$86,631	\$81,278
HMO Pooling @ \$125,000	\$95,019	\$139,137	\$132,183	\$132,183	\$132,183
Total Fixed Costs	\$3,142,961	\$2,614,773	\$2,581,552	\$2,554,592	\$2,533,698
% Change From Current	-16.8%	-17.9%	-17.9%	-18.7%	-19.4%
\$ Change From Current	(\$528,188)	(\$561,408)	(\$561,408)	(\$588,369)	(\$609,263)
% Change From Initial Renewal			-1.3%	-2.3%	-3.1%
\$ Change From Initial Renewal			(\$33,221)	(\$60,181)	(\$81,076)
Aon - Claim Projections					
Expected PPO Claims	\$8,949,812	\$8,863,558	\$8,863,558	\$8,863,558	\$8,833,174
Expected HMO Claims	\$2,653,715	\$3,636,677	\$3,636,677	\$3,636,677	\$3,636,677
Total Expected Claims	\$11,603,527	\$12,500,235	\$12,500,235	\$12,500,235	\$12,469,851
% Change From Current	7.7%	7.7%	7.7%	7.7%	7.5%
\$ Change From Current	\$896,708	\$896,708	\$896,708	\$896,708	\$866,323
Total Fixed Costs	\$3,142,961	\$2,614,773	\$2,581,552	\$2,554,592	\$2,533,698
Total Expected Claims	\$11,603,527	\$12,500,235	\$12,500,235	\$12,500,235	\$12,469,851
Annual Expected Liability	\$14,746,488	\$15,115,008	\$15,081,787	\$15,054,827	\$15,003,548
% Change From Current	2.5%	2.3%	2.3%	2.1%	1.7%
\$ Change From Current	\$368,520	\$335,299	\$335,299	\$308,338	\$257,060
% Change From Initial Renewal			-0.2%	-0.4%	-0.7%
\$ Change From Initial Renewal			(\$33,221)	(\$60,181)	(\$111,460)

Please Note

- 1) All Rates are Net Commissions
- 2) The Annual Expected Liability includes Annual Fixed Costs and the Aon Projected Expected Claims
- 3) The expected PPO and HMO claims were projected by Aon
- 4) The Rx Carve-Out assumes the new Pharmacy Vendor would be Caremark
- 5) The Rx Carve-Out quote assumes Rx claim savings of -1.33% and 50% of the quoted Rx Rebates for proper budgeting purposes

OCT 21 2009

AGENDA ITEM

13
Aon Consulting

City of Naperville
Medical / Rx Renewals - Effective January 1, 2009

Current Active - Medical / Rx Rates & Contributions				Renewal Active - Medical / Rx Rates & Contributions							
Lives	Current Rates	EE Contrib. \$	EE Contrib. %	City Cost	Renewal Rates	EE Contrib. \$	EE Contrib. %	\$ Change	% Change	City Cost	
Traditional PPO Plan											
EE	\$442.96	\$44.30	10.0%	\$398.66	\$439.46	\$43.95	10.0%	(\$0.35)	-0.8%	\$395.51	
EE + 1 Dep	\$914.36	\$91.44	10.0%	\$822.92	\$907.13	\$90.72	10.0%	(\$0.72)	-0.8%	\$816.42	
Family	\$1,384.16	\$138.42	10.0%	\$1,245.74	\$1,373.22	\$137.33	10.0%	(\$1.09)	-0.8%	\$1,235.90	
Medicare - EE Only	\$225.62	\$22.56	100.0%	\$0.00	\$223.84	\$22.38	100.0%	(\$1.78)	-0.8%	\$0.00	
Medicare - EE & Sp	\$451.24	\$45.12	100.0%	\$0.00	\$447.67	\$44.77	100.0%	(\$3.57)	-0.8%	\$0.00	
	\$9,232,165	\$1,205,908		\$8,026,257	\$9,159,212	\$1,196,379		(\$9,529)		\$7,962,833	
HMO Blue Advantage											
EE	\$403.83	\$39.22	9.7%	\$364.61	\$445.92	\$43.14	9.7%	\$43.04	10.0%	\$402.62	
EE + 1 Dep	\$780.55	\$75.80	9.7%	\$704.75	\$861.91	\$83.38	9.7%	\$7.90	10.0%	\$778.21	
Family	\$1,176.18	\$114.20	9.7%	\$1,061.98	\$1,298.78	\$125.62	9.7%	\$11.90	10.0%	\$1,172.68	
Medicare - EE Only	\$335.22	\$33.52	100.0%	\$0.00	\$370.16	\$37.02	100.0%	\$34.94	10.4%	\$0.00	
Medicare - EE & Sp	\$670.44	\$67.04	100.0%	\$0.00	\$740.33	\$74.03	100.0%	\$69.89	10.4%	\$0.00	
	\$5,143,013	\$546,604		\$4,596,409	\$5,679,115	\$603,581		\$56,977		\$5,075,534	
Blue Edge PPO Plan											
EE	\$330.20	\$33.02	10.0%	\$297.18	\$327.59	\$32.76	10.0%	(\$0.26)	-0.8%	\$294.83	
EE + 1 Dep	\$681.62	\$68.16	10.0%	\$613.46	\$676.23	\$67.62	10.0%	(\$0.54)	-0.8%	\$608.61	
Family	\$1,031.83	\$103.18	10.0%	\$928.65	\$1,023.68	\$102.36	10.0%	(\$0.82)	-0.8%	\$921.31	
Medicare - EE Only	\$165.10	\$16.51	100.0%	\$0.00	\$163.80	\$16.38	100.0%	(\$1.30)	-0.8%	\$0.00	
Medicare - EE & Sp	\$330.20	\$33.02	100.0%	\$0.00	\$327.59	\$32.76	100.0%	(\$2.61)	-0.8%	\$0.00	
	\$218,224	\$27,171		\$191,053	\$216,499	\$26,956		(\$215)		\$189,543	

Note: The above information reflects the blended costs including both retirees and active personnel. Aon is currently analyzing the data to determine appropriate retiree rates.

City of Naperville
 Individual Stop Loss Marketing Summary - PPO Plan
 Effective: January 1, 2010

	Lives	BC/BS IL Current Costs	BC/BS IL Renewal Rates	BC/BS IL Revised Renewal	AIG Proposed	Symetra Proposed
<u>Specific Stop Loss</u>						
Deductible:		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Lifetime Maximum:		\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000
Contract Basis:		Paid	Paid	Paid	24/12	24/12
Coverages Included:		Medical / Rx	Medical / Rx	Medical / Rx	Medical / Rx	Medical / Rx
Composite Rate - PEPM	818	\$8.74 \$85,792	\$12.96 \$127,215	\$12.31 \$120,855	\$21.32 \$209,234	\$19.65 \$192,873
% Change From Current			48.3%	40.9%	143.9%	124.8%
\$ Change From Current			\$41,424	\$35,063	\$123,442	\$107,082
% Change From Initial Renewal				-5.0%	64.5%	51.6%
\$ Change From Initial Renewal				(\$6,361)	\$82,019	\$65,658

Please Note:

- 1.) All of the rates displayed above are net commissions.
- 2.) The Stop Loss RFP was sent to eight vendors, but only two provided proposals.
- 3.) The six other vendors declined to quote because their rates were not competitive.

City of Naperville
 BC/BS IL - Renewal Summary - Effective: January 1, 2010

	BC/BS IL Current Costs	BC/BS IL Initial Renewal	BC/BS IL Revised Renewal	BC/BS IL Revised Renewal with Plan Design Changes
PPO (Admin fees, Access fees & Rx Rebate)	\$421,401	\$460,370	\$460,370	\$460,370
HMO (Admin fees & Rx Rebate)	\$156,636	\$159,714	\$159,714	\$159,714
HMO Plan - Capitations	\$1,712,904	\$1,833,173	\$1,833,173	\$1,833,173
PPO Pooling @ \$300,000	\$85,792	\$127,215	\$120,855	\$120,855
HMO Pooling @ \$125,000	\$127,452	\$134,762	\$128,024	\$128,024
Total Fixed Costs	\$2,504,184	\$2,715,234	\$2,702,135	\$2,702,135
% Change From Current		8.4%	7.9%	7.9%
\$ Change From Current		\$211,050	\$197,951	\$197,951
Aon - Claim Projections				
Expected PPO Claims	\$8,777,713	\$10,292,674	\$10,292,674	\$9,991,596
Expected HMO Claims	\$2,506,522	\$3,381,216	\$3,381,216	\$3,178,907
Total Expected Claims	\$12,284,235	\$13,673,890	\$13,673,890	\$13,170,503
% Change From Current		11.3%	11.3%	7.2%
\$ Change From Current		\$1,389,655	\$1,389,655	\$886,269
Total Fixed Costs	\$2,504,184	\$2,715,234	\$2,702,135	\$2,702,135
Total Expected Claims	\$12,284,235	\$13,673,890	\$13,673,890	\$13,170,503
Annual Expected Liability	\$14,788,419	\$16,389,124	\$16,376,025	\$15,872,638
% Change From Current		10.8%	10.7%	7.3%
\$ Change From Current		\$1,600,705	\$1,587,606	\$1,084,219
% Change From Revised Renewal				-3.1%
\$ Change From Revised Renewal				(\$503,386)

Please Note:

- 1.) All Rates are Net Commissions.
- 2.) The Annual Expected Liability includes Annual Fixed Costs and the Aon Projected Expected Claims.
- 3.) The expected PPO and HMO claims were projected by Aon.

City of Naperville
 Projected Renewal Premium Equivalent Rates

Current Active - Medical / Rx Rates & Contributions			Renewal Active - Medical / Rx Rates & Contributions				
Lives	Current Rates	EE Contrib \$	Renewal Rates	EE Contrib \$	EE Contrib %	% Change	City Cost
<u>Traditional PPO Plan</u>							
EE	\$439.46	\$43.95	\$498.58	\$48.34	9.7%	13.5%	\$450.24
EE + 1 Dep Family	\$907.13	\$90.72	\$1,029.17	\$99.79	9.7%	13.5%	\$929.38
Medicare - EE Only	\$1,373.22	\$137.33	\$1,557.96	\$151.06	9.7%	13.5%	\$1,406.90
Medicare - EE & Sp	\$223.84	\$223.84	\$253.95	\$253.95	100.0%	13.5%	\$0.00
	\$447.67	\$447.67	\$507.90	\$507.90	100.0%	13.5%	\$0.00
785	\$9,074,359	\$1,202,397	\$10,295,133	\$1,333,952			\$8,961,181
<u>HMO Blue Advantage</u>							
EE	\$445.92	\$43.31	\$425.97	\$42.60	10.0%	-4.5%	\$383.37
EE + 1 Dep Family	\$861.91	\$83.70	\$823.34	\$82.33	10.0%	-4.5%	\$741.01
Medicare - EE Only	\$1,298.78	\$126.10	\$1,240.66	\$124.07	10.0%	-4.5%	\$1,116.59
Medicare - EE & Sp	\$370.16	\$370.16	\$353.60	\$353.60	100.0%	-4.5%	\$0.00
	\$740.33	\$740.33	\$707.19	\$707.19	100.0%	-4.5%	\$0.00
458	\$5,548,118	\$586,850	\$5,299,817	\$575,808			\$4,724,009
<u>Blue Edge PPO Plan</u>							
EE	\$327.59	\$32.76	\$371.66	\$36.03	9.7%	13.5%	\$335.63
EE + 1 Dep Family	\$676.23	\$67.62	\$767.21	\$74.38	9.7%	13.5%	\$692.82
Medicare - EE Only	\$1,023.68	\$102.36	\$1,161.39	\$112.60	9.7%	13.5%	\$1,048.79
Medicare - EE & Sp	\$163.80	\$163.80	\$185.83	\$185.83	100.0%	13.5%	\$0.00
	\$327.59	\$327.59	\$371.66	\$371.66	100.0%	13.5%	\$0.00
33	\$244,760	\$29,782	\$277,688	\$32,964			\$244,724
Combined Annual Total	1,276		\$15,872,638	\$1,942,724	12.2%		\$13,929,914



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of RFP 10-092, Managed Dental Plan to Delta Dental

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve award of RFP 10-092 for the Managed Dental Plan to Delta Dental, for a 3 year period in an amount not to exceed \$2.86 per employee per month administration fee (currently estimated at \$38,027 for the first year) and for the amount budgeted for claims expenditures currently (estimated at \$849,747 for the first year), bringing the total plan and administration costs to and estimated \$887,773 for the first year). Additionally, and that Aon Consulting Inc. be named Broker of Record for dental insurance.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action
N/A		

DEPARTMENT: Human Resources
Procurement Services Team

SUBMITTED BY: Michael E. Bevis, Chief Procurement Office

FISCAL IMPACT:

Amount of Award:

\$887,773 (\$295,924 for fiscal year 09/10 and the remaining \$591,849 for the period May 1, 2010 through December 31, 2010). This is a one year contract with options to extend for a total of three years and a guaranteed three year rate.

Amount Budgeted: \$323,747 in fiscal year 09/10

Account Number: 623-9230-585.90-47

BACKGROUND:

The city's current contract with Delta Dental of Illinois for the city's managed dental plan will expire on December 31, 2009. The city provides dental benefits for 1,108 active employees, retirees and COBRA participants.

DISCUSSION:

Request for Proposals

At no charge to the City of Naperville, Aon Consulting, Inc. (Aon) distributed a RFP to the marketplace for the city's managed dental plan. Aon agreed to issue the RFP on behalf of the city in exchange for naming Aon as our broker of record for dental insurance for the same period as their contract for medical insurance brokerage services at no additional cost to the City. As broker of record, on behalf of the City of Naperville, Aon will be authorized to access our claims data and to negotiate and represent us as it relates to the city's managed dental plan.

In conjunction with the RFP that was released by Aon, the city also issued a RFP for dental benefits. The goal of Aon's RFP and city's RFP was to obtain the lowest rates without decreasing coverage levels and benefits to employees, while ensuring that a fair and competitive process.

Aon sent the RFP to seven (7) companies. Of the seven (7) companies, only five (5) companies submitted proposals.

There were two (2) companies who responded to the City of Naperville RFP.

The seven (7) companies who submitted quotes are: Ameritas, Blue Cross Blue Shield of Illinois, Delta Dental, Humana, Met Life, United Healthcare and United Concordia.

Pricing

Initially, two companies offered rate quotes that were below the current administration fee of \$3.11 charged by Delta Dental. The initial rate quote by Delta Dental, our current vendor for dental benefits, was to keep the fees the same as currently in effect. After negotiations with Aon, Delta Dental revised the rates and came in at 8% lower than our current administration fees.

The following is a summary table comparing pricing from the seven carriers,

Company	Fees PEPM*	Total Cost (fixed costs & expected claims)	% Change from Current	Savings Year One
Humana	\$2.84	\$887,507	(2.7%)	\$3,590
Blue Cross Blue Shield of IL	\$2.85	\$887,640	(2.7%)	\$3,457
Delta Dental INITIAL	\$3.11	\$891,097	0.0%	\$0
United Concordia	\$3.25	\$892,959	3.3%	
Ameritas	\$3.45	\$895,618	3.6%	
Met Life	\$3.75	\$899,607	4.1%	
United Healthcare	\$5.63	\$924,603	7.0%	
Delta Dental - FINAL	\$2.86	\$887,773	(2.7%)	\$3,324

*PEPM – per employee per month

Staff recommends renewing with Delta Dental for the plan year 2010. Although the proposals of both Humana and Blue Cross/Blue Shield would offer annual savings in administration fees per year (~ \$266 and ~ \$133 respectively) the costs and impact on employees of transition to a new plan far outweigh the savings in administrative fees. Staff and employees are satisfied with our current provider for dental benefits and Delta Dental, a local vendor.

Premium Equivalent Rates

The premium equivalent rates are as follows:

	Lives	Current Rates	Initial Renewal Rates	Revised Renewal Rates
Delta Dental				
Single	230	\$24.64	\$25.41	\$25.31
Single + one	280	\$49.26	\$50.79	\$50.60
Family	598	\$87.89	\$90.62	\$90.29
	1,108			
Annual Premium		\$864,219	\$891,097	\$887,773
% Change From Current			3.1%	2.7%
\$ Change From Current			\$26,879	\$23,555

Plan Benefits

No plan design changes are recommended for the managed dental benefits currently in place.

There is a feature offered by Delta Dental called the “To Go Feature” which is considered a plan enhancement. The feature encourages the use of preventative dentistry, and in exchange, an enrollee can benefit by taking their annual maximum with them to the following year.

The To Go Feature works as follows:

In traditional PPO plans, the annual maximum is a “use it or lose it” benefit. The To Go feature gives enrollees the ability to carryover any qualified, unused portion of their annual maximum in a given year and apply it to their To Go bank, increasing their total dollars for dental treatment.

Here’s an example: An enrollee has preventive services in a given year that total \$400, which is applied to his \$1,500 annual maximum. He’s expecting to have crown and bridge procedures the next year. With this new plan, he can carryover \$1,100 to the To Go “bank,” increasing the total dollars available to \$2,600 (\$1,100 To Go dollars plus the new year’s \$1,500 annual maximum).

Unused annual maximums eligible for carryover in a given year will be subject to a dollar threshold depending on the specific plan design. The enrollee also must have had a dental service that applies to the annual maximum (preventive/diagnostic, basic or major) during the year in order to carry over any unused annual maximum.

Enrollees cannot take unused annual maximums with them upon termination of employment or the dental plan, nor can they apply the unused annual maximum to another dental plan.

The To Go Feature is expected to cost approximately 2% of the expected claims costs or \$17,000 in plan year 2011.

Broker Cost Savings

Two years ago, the City Council requested that staff maintain a list of savings that Aon is able to provide for on behalf of the City. To date, Aon has negotiated the following dollar savings:

BCBSIL plan year 2009	\$60,181
BCBSIL plan year 2010	\$13,099
Flexible Spending /COBRA plan year 2009	\$1,334
Flexible Spending/COBRA plan year 2010 (projected)	\$3,063
Sun Life plan year 2009	\$28,625
Delta Dental plan year 2010	\$3,324
<u>Medicare Part D Actuarial Attestation 2009 & 2010</u>	<u>\$4,000</u>
Total Negotiated Savings	\$113,626

The total savings that Aon has brought to the city is \$113,626. Aon’s fee for the period July 1, 2008 through December 31, 2010 (30 months) is \$115,000.

In addition to the cost savings provided above, Aon provides ongoing support and communication between the city and our insurance providers.

RECOMMENDATION:

Staff recommends award of RFP 10-092 for the Managed Dental Plan to Delta Dental, for a 3 year period in an amount not to exceed \$2.86 per employee per month administration fee (currently estimated at \$38,027 for the first year) and for the amount budgeted for claims expenditures (currently estimated at \$ 849,747 for the first year), bringing the total plan and

*RFP 10-092, Managed Dental Plan
October 20, 2009
Page 5 of 5*

administration costs to an estimated \$887,773 for the first year. Additionally, and that Aon Consulting Inc. be named Broker of Record for dental insurance.

ATTACHMENTS:

1. N/A



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution Opposing the Proposed Pace Service Cuts

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Adopt the resolution opposing the proposed Pace service cuts which would eliminate five Metra Feeder Routes in Naperville.

BOARD/COMMISSION REVIEW:

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
9/18/07	N6	Approved recommendation to guarantee \$58,803 as a portion of the local share for Year 2 operations of Route 714.

DEPARTMENT: Transportation, Engineering and Development Business Group

SUBMITTED BY: Karyn Robles, Transportation and Planning Team Leader

FISCAL IMPACT:

None.

BACKGROUND:

The City of Naperville is served by a total of 20 Pace bus routes, including two all day routes, three park-n-ride routes, and 15 commuter feeder routes. An average of over 1,200 people use the Pace bus routes that operate in Naperville each day. Of those transit riders, over 820 of them use the Pace buses to access the Naperville and Route 59 Metra Stations daily.

The City of Naperville has been an active transit partner with Pace providing almost \$400,000 in funding in FY 2009 in order to enhance the transit network in Naperville. Recent financial contributions by the City of Naperville have resulted in improvements to transit in Naperville including the establishment of the new 95th St. Park-n-Ride, increased service on Route 675, the

Wheatland Salem Park-n-Ride, and the on-going operations of Route 714, the College of DuPage Connector Route.

DISCUSSION:

On Monday, September 28, 2009 city staff was notified by Pace that, as part of their upcoming budget hearings, Pace is proposing to reduce or eliminate service on a total of 51 routes region wide in order to fill a \$3.8 million budget gap. Pace is also proposing an increase to the ADA paratransit fare.

In Naperville, a total of five routes are proposed to be eliminated. These routes include four traditional commuter feeder routes, Route 676 - Cress Creek, Route 685 – West Wind Estates, Route 687 – Farmstead, Route 689 - Hobson Village, plus one reverse commuter route, Route 781 – Reverse Feeder. Over 150 commuters utilize these five routes to access the Naperville Metra Station each day, and represent over 20% of the total commuters using Pace to access the Metra stations in Naperville.

Public hearings will be held on the proposed Pace 2010 budget, the proposed ADA paratransit fare increase as well as the proposed route eliminations throughout the Chicago region during the month of October. The DuPage County Public Budget Hearing is scheduled for Tuesday, October 20, 2009 from 4:30 pm to 6:30 pm at the College of DuPage. City staff will be in attendance at the public hearing in order to provide both oral and written testimony on the value of transit in Naperville. The attached resolution will also be shared with the Pace Board of Directors to further emphasize the city's opposition to the proposed service cuts.

Staff is currently in the process of notifying commuters of the proposed service cuts and public hearings through the use of press releases, updates to the city's transit and commuter webpages, the commuter connection e-newsletter, and posting notices at the train stations.

RECOMMENDATION:

Adopt the resolution opposing the proposed Pace service cuts which would eliminate five Metra Feeder Routes in Naperville.

ATTACHMENTS:

1. Resolution

RESOLUTION NO. 09 - _____

**A RESOLUTION OPPOSING THE REDUCTION
AND/OR ELIMINATION OF PACE FEEDER ROUTES
IN THE CITY OF NAPERVILLE**

WHEREAS, Pace, the Suburban Bus Division, and Metra, the Commuter Rail Division of the Regional Transportation Authority, provide much-needed transportation services to the City of Naperville, and

WHEREAS, the City of Naperville values the services that Pace and Metra provide to our community, and

WHEREAS, Naperville has strongly supported alternative modes of transportation and has aggressively partnered with Pace to expand and enhance transit services in Naperville, and

WHEREAS, Naperville contributes 0.5% of sales tax revenue toward transit funding, and

WHEREAS, Naperville contributes over \$360,000 towards enhanced transit service for our residents each year, with over \$240,000 directed towards Metra Feeder service improvements, and

WHEREAS, Metra Feeder Routes are a unique and successful example of transit in the suburbs, and

WHEREAS, Naperville has one of the largest Metra Feeder systems in the region with over 800 commuters utilizing Pace buses to access the Naperville and Route 59 Metra Stations each day, and

WHEREAS, on September 28, 2009 Pace notified the City that a total of 5 bus routes in Naperville are being proposed for elimination, and

WHEREAS, as a result of the proposed route eliminations, over 150 commuters will be left without access to the Naperville Metra Station, and

WHEREAS, Naperville strongly opposes the elimination of the Naperville Metra Feeder Routes as proposed by Pace.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NAPERVILLE, DuPAGE AND WILL COUNTIES, ILLINOIS, in exercise of its home rule authority, as follows:

SECTION 1: The Naperville City Council strongly opposes any reduction or elimination of any Metra Feeder Routes, including Routes 676, 685, 687, 689, and 781, which provide much needed service to the Naperville Metra Train Station.

SECTION 2: The City Clerk is directed to forward a copy of this Resolution to Mr. Richard Kwasneski, Chairman of the Board of Directors for Pace, at 550 W. Algonquin Road, Arlington Heights, IL 60005.

SECTION 3: This Resolution shall be in full force and effect upon its passage and approval.

ADOPTED this ____ day of _____, 2009.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2009.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber
City Clerk

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